

Region 9 Assembly 2015
Treasurers Report

Dear All

Thank you for the opportunity to do service for Region 9. Thank you everyone for the help and support given during these challenging several months.

As a newly stepping in Treasurer I have been passed all records and duties for this job.

The accounts of Region 9 are showing a healthy financial position and please pass Thank You to your meeting, Intergroup and National Service Board for your financial support. With everyone's help this year income was higher than last year. As a result Region 9 is able to send more money to World Service Office and carry the message within our Region.

This year Region 9 supported 6 Assembly Representatives (South Africa, Russia, Germany, Hungary, Lebanon, Public Information subcommittee Chair) and several translation applications from difference countries. Please remember about deadlines and all necessary documents for applications and check in advance. It helps in day to day work for dedicated Region 9 board.

Encourage your group members to look at ways to increase their Tradition 7 contributions. Recommend translating Tent Card in to your language. Look at reviewing your meeting contributions received and expenses on regular basis and use Tent Card to help members to know where the monies have been used. It helps remind people about amounts of individual contributions. It helps people to know what weekly expenses are so the meeting needs to have enough money to cover these expenses as well as plan in advance for example to send delegate to Assembly, contribute to the next service level: Intergroup, National Service, Region 9 level. You can download 7th Tradition Tent Card from www.oaregion9.org translate it and bring it to your meeting – it might be useful tool to have fresh look at the meeting financial position.

Please consider Royalties to World Service Office (WSO) when translating OA literature. This is a large source of income for OA. Once OA literature translation have been done send money to WSO (10%) so royalties support is still going to OA WSO, keeping OA alive. Please contact WSO or email to Region 9 to find out about details.

Please email treasurer and the banker before making a contribution by bank transfer or sending the cheque.

As Tradition 7 state: We are self supporting through our own contributions - Please be generous and think how your life has changed since coming in to OA.

If you are not sure about something or have any questions please let me know, always happy to help:
treasurer@oaregion9.org

With Gratitude in service

Elena
Acting Treasurer R9

“Always to extend the hand and heart of OA to all who share my compulsion: for this I’m responsible”

OVEREATERS ANONYMOUS REGION 9 ALL IN EURO		Budget agreed		Adjustments		SOFA		Preliminary Budget	
INCOME AND EXPENDITURE ACCOUNT		Actual by the R9 Assembly in Greece for the		to be considered at R9 Assembly in France for the				to be considered at R9 Assembly in France for the	
Region 9		Financial Year		Financial Year		Financial Year		Statement Of Financial Activities	
		1 June 2014 - 31 May 2015		1 June 2015 - 31 May 2016		1 June 2015 - 31 May 2016		1 June 2015 - 31 May 2016	
		Euro		Euro		Euro		Euro	
<u>Income</u>									
2001	Contributions from OA Groups, Intergroups, NLBs, NSBs, & Misc within Region 9	10977	14500			0	14500	15000	
	----- unusual one off contributions	15080	0			0	0	0	
2002	Contributions from OA Region 9 Assembly & Convention	2583	1500			0	1500	1500	
2003	Contributions from other OA Regions towards Region 9 3rd RCC Mtg.....	730	0			0	0	0	
2004	Contributions from World Service Office funds for 2nd RCC Mtg Albuquerque	1352	800			200	1000	1000	
2005	Contributions from World Service Office funds for Nominee Trustee Costs	0	0			0	0	0	
	<u>Misc</u>								
2010	Misc fundraising	293	1400			-1000	400	400	
2009	Members contributions	0	0			0	0	0	
2006	Bank Interest	105	35			0	35	35	
2008	Exchange Rate Differences	127	0			0	0	0	
	Transfer from Reserves.....	17344	0			19450	19450	0	
		48,591	18,235			18,650	36,885	17,935	
	<u>Expenditure</u>								
3001	Chair Travel Expenses for 1st Regional Chairs Meeting (WSBC)	Apr 15	1850	1500	Apr 16	0	1500	1500	Apr 17
3002	Chair Travel Expenses for 2nd Regional Chairs Meeting	August 2014	1608	1770	August 2015	0	1770	1770	August 2016
3003	Chair Travel Expenses for 3rd Regional Chairs Meeting	Autumn 2014	1170	2200	Autumn 2015 - Region 10	0	2200	1770	Autumn 2016
3004	Nominee Trustee Travel Expenses for WSBC	Apr 15	1023	0		0	0	0	
3005	Region 9 Board - Assembly Travel	Greece	2067	1800	France Autumn 2015	0	1800	1980	Autumn 2016
3005b	Partial Chair Travel in Region		0	0		0	0	0	
3006	Region 9 Assembly Materials (delegate packs etc) & Minutes		108	300		-200	100	100	
3007	Region 9 Assembly Rooms.....		0	0		0	0	0	
3008	Region 9 Assembly Reps Assistance to R9 Assembly	Greece	2400	3000	France Autumn 2015	0	3000	3000	Autumn 2016
3005a	Region 9 Assembly Parliamentarian Travel Costs to Assembly		0	600	France Autumn 2015	0	600	660	Autumn 2016
3008a	Region 9 Delegates to WSBC	Apr 15	5937	1500	Apr 16	0	1500	1500	Apr 17
3009	Website Maintenance		104	185		0	185	200	
3010	Website Development						0		
3011	Accounts Preparation & Review		590	600		0	600	600	
3012	Secretarial Expenses - Chair, Secretary & Treasurer		27	350		-150	200	200	
3012a	Secretarial Expenses - Committees (6 committees x Euros 110 each)		38	660		0	660	660	
3013	Bank Charges		491	340		0	340	340	
3014	Misc.		9	0		0	0	0	
3015	Depreciation	la	0	400		0	400	0	
3100	Translations / Projects		129	2000		0	2000	2000	
			17,551	17,205		-350	16,855	16,280	
	<u>Contributions to WSO & Other Regions Etc</u>								
3101	Contributions to WSO		9662	1,030		18,000	19,030	1,655	
3101a	Contributions to Delegate Assistance Fund in WSO Budget		1885	0		1,000	1000	0	
3102	Contributions to other regions								
	Total Expenditure		29,098	18,235		18,650	36,885	17,935	
	Surplus After all Expenditure and Contributions before Movements to Reserve		19,493	0		0	0	0	

OVEREATERS ANONYMOUS REGION 9		EURO		1.18		1.18		1.18		1.18		1.25	
INCOME AND EXPENDITURE ACCOUNT		Difference	Budget	Actual									
FOR THE YEAR ENDED 31 MAY 2015		2015	2015	2015	2014	2013	2012	2011	2010				
		Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro				
<u>Income</u>													
2001	Contributions from OA Groups, Intergroups, NLBs, NSBs, & Misc within R 9	13,844	12,213	26,057	14,605	20,787	11,478	12,178	11,829				
2002	Contributions from OA Region 9 Assembly & Convention	1,403	1,180	2,583	3,312	2,634	1,126	1,192	1,570				
2003	Contributions from other OA Regions towards Region 9 3rd RCC Mtg	(70)	800	730	1,387	932	714	188	550				
2004	Contributions from World Service Office funds for 2nd RCC Mtg Albuquerque	644	708	1,352	1,021	1,206	1,056	684	598				
2005	Contributions from World Service Office funds for Nominee Trustee Costs												
2010	Misc fundraising	57	236	293	1,603	470	211	86	85				
2009	Members contributions						402						
2006	Bank Interest	75	30	105	40	25	32	90	95				
2011	Tfr from Reserve / Contributions Repaid	0	17,344	17,344	0	3,568							
2008	Exchange Rate Differences	127		127	(1,273)	(18)		(22)	489				
		-----	-----	-----	-----	-----	-----	-----	-----				
		16,080	32,511	48,591	20,695	29,604	15,019	14,396	15,216				
		=====	=====	=====	=====	=====	=====	=====	=====				
		<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>				
		<u>Euro</u>	<u>Euro</u>	<u>Euro</u>	<u>Euro</u>	<u>Euro</u>	<u>Euro</u>	<u>Euro</u>	<u>Euro</u>				
<u>Expenditure</u>													
3001	Chair Travel Expenses for 1st Regional Chairs Meeting (WSBC May 2014)	80	1,770	1,850	1,968	1,642	1,756	1,465	1,395				
3002	Chair Travel Expenses for 2nd Regional Chairs Meeting (Aug 2013)	(162)	1,770	1,608	1,680	1,663	1,385	1,335	1,159				
3003	Chair Travel Expenses for 3rd Regional Chairs Meeting (Sep 2013)	(600)	1,770	1,170	1,502	1,418	1,605	1,036	914				
3004	Nominee Trustee Travel Expenses for WSBC	(747)	1,770	1,023					(538)				
3005	Region 9 Board - Assembly Travel (Israel Nov 2013)	297	1,770	2,067	2,062	1,156	1,410	2,330	2,293				
3005a	Region 9 Assembly Parliamentarian Travel to Assembly (Israel Nov 2013)	0		0	236	309	599						
3005b	Partial Chair Travel in Region												
3006	Region 9 Assembly Materials (delegate packs etc) & Minutes	(10)	118	108	309	50	340	42	181				
3007	Region 9 Assembly Rooms												
3008	Region 9 Assembly Reps Assistance to R9 Assembly (Israel Nov 2013)	0	2,400	2,400	3,026	1,639	1,555	1,926	1,793				
3008a	Region 9 Delegates to WSBC	1,437	4,500	5,937	36	1,703	1,411	1,283					
3009	Website Maintenance	(50)	154	104	182	154	155	139	71				
3010	Website Development								175				
3011	Accounts Preparation & Review	(384)	974	590	500	927	926	1,003	875				
3012	Secretarial Expenses - Chair, Secretary & Treasurer	(268)	295	27	355	84	267	284	295				
3012a	Secretarial Expenses - Committees	(622)	660	38	124								
3013	Bank Charges	178	313	491	339	361	312	106	134				
3014	Misc.	9		9				16	24				
3015	Depreciation							283	298				
3100	Translation/ Projects	(1,871)	2,000	129	520	(161)							
		-----	-----	-----	-----	-----	-----	-----	-----				
		(2,712)	20,264	17,552	12,839	10,945	11,721	11,248	9,069				
		=====	=====	=====	=====	=====	=====	=====	=====				
<u>Contributions to WSO & Other Regions Etc</u>													
3101	Contributions to WSO	(2,585)	12,247	9,662	4,298	3,540	2,000	10,454	6,250				
3101a	Contributions to Delegate Assistance Fund in WSO Budget	1,885		1,885									
3102	Contributions to Other Regions												
		-----	-----	-----	-----	-----	-----	-----	-----				
<u>Surplus After all Contributions & Expenditure</u>		19,492	0	19,492	3,558	15,119	1,298	(7,306)	(103)				
		=====	=====	=====	=====	=====	=====	=====	=====				

OVEREATERS ANONYMOUS REGION 9
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015

- 1) The Accounts for the Year Ended 31 May 2015 pages consist of the following schedules:-
 - Income & Expenditure Account with comparison to the budget and which also shows the previous figures for the past five years.
 - Balance Sheet which again shows the previous figures for the past five years.
 - Income listing in detail for each country and service body showing the previous figures from 2004.
 - Budget for the Year Ended 31 May 2016 as agreed at the assembly last year with any proposed changes.
 - Budget for the Year Ended 31 May 2017 in draft.
- 2) All funds have been converted into Euros for accounts reporting purposes at the R9 Assembly. Those held in GBP have been converted this year at €1.18 = £1
- 3) Total Income for the Year Ended 31 May 2015 was €31247 (excluding the transfer from reserves for previous years), an increase of €10552 (50%) from the previous year of €20695. But refer below regarding unusual contributions.
 - The Income is listed under budget line items 2001 – 2011 within the accounts.
 - The Contributions and Income are listed on a separate schedule and you will also be able to see them listed in the R9 Accounts records which will be available at the Assembly.
 - Contributions from within the region are up by €11452. However, please refer to the list of contributions. It would be wrong to single out any service body but in order to understand the overall financial picture we do need to highlight that there were two major contributions, from Spain €8000 & OAGB €7080. These were 'one off' contributions and without them the contributions would be down and the overall financial picture would be rather different. Going forward, it would be wrong to consider that these contributions would be automatically repeated.
- 4) Total Expenditure for the Year Ended 31 May 2015 before Contribution to WSO was €17552 an increase of €4713 from the previous year of €12839.
 - Expenditure is listed under budget line items 3001 - 3100 within the Accounts.
- 4) The overall surplus for the Year Ended 31 May 2015 was €19492 an increase of €15934 from the previous year of €3558.
- 5) Each year's income and contributions are broken down on the schedule entitled 'Income' and it is worthwhile noting the total income and how it has grown since 2004.
- 6) Monies held after allowing for any costs due at 31 May 2015 was €37001 which included the General Reserve of €27692 and the Prudent Reserve of €9309.
- 7) Board members during the year were:-
Chair – Susan, Secretary – Mette, Treasurer – Aileen.
- 8) Banker during the year – not a board member :- Stella
- 9) No Groups in R9:- approx. 860



**BANKER'S REPORT
TO BE ADDED LATER**