

OVEREATERS ANONYMOUS REGION 9		EURO				1.18	1.18	1.18	1.18	1.18	1.25		
INCOME AND EXPENDITURE ACCOUNT			Difference	Budget	Actual	Actual							
FOR THE YEAR ENDED 31st MAY 2016			2016	2016	2016	2015	2014	2013	2012	2011	2010		
			Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro		
<u>Income</u>													
2001	Contributions from OA Groups, Intergroups, NLBs, NSBs, & Misc within R 9		755	14,500	15,255	26,057	14,605	20,787	11,478	12,178	11,829		
2002	Contributions from OA Region 9 Assembly & Convention		(360)	1,500	1,140	2,583	3,312	2,634	1,126	1,192	1,570		
2003	Contributions from other OA Regions towards Region 9 3rd RCC Mtg		0			730	1,387	932	714	188	550		
2004	Contributions from World Service Office funds for 2nd RCC Mtg Albuquerque		338	1,000	1,338	1,352	1,021	1,206	1,056	684	598		
2005	Contributions from World Service Office funds for Nominee Trustee Costs		0										
2010	Misc fundraising		48	400	448	293	1,603	470	211	86	85		
2009	Members contributions		0						402				
2006	Bank Interest		(29)	35	6	105	40	25	32	90	95		
2008	Exchange Rate Differences		(1,021)		-1,021	127	-1273	-18		-22	489		
	Transfer from reserves		0	19450	19450	17344		3568					
	TOTAL INCOME		(268)	36,885	36,617	48,591	20,695	29,604	15,019	14,396	15,216		
			2016	2016	2016	2015	2014	2013	2012	2011	2010		
			Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro	Euro		
<u>Expenditure</u>													
3001	Chair Travel Expenses for 1 st Regional Chairs Meeting (April 2016)		203	1,500	1,703	1,850	1,968	1,642	1,756	1,465	1,395		
3002	Chair Travel Expenses for 2 nd Regional Chairs Meeting (August 2015)		47	1,770	1,817	1,608	1,680	1,663	1,385	1,335	1,159		
3003	Chair Travel Expenses for 3 rd Regional Chairs Meeting (Autumn 2015) R 10		416	2,200	2,616	1,170	1,502	1,418	1,605	1,036	914		
3004	Nominee Trustee Travel Expenses for WSBC		0			1,023					(538)		
3005	Region 9 Board- Assembly Travel (Paris October 2015)		1	1,800	1,801	2,067	2,062	1,156	1,410	2,330	2,293		
3005a	Region 9 Assembly Parliamentarian Travel to Assembly (Paris October 2015)		(42)	600	558	0	236	309	599				
3005b	Partial Chair Travel in Region		0										
3006	Region 9 Assembly Materials (delegate packs etc) & Minutes		(62)	100	38	108	309	50	340	42	181		
3007	Region 9 Assembly Rooms		0										
3008	Region 9 Assembly Reps Assistance to R9 Assembly (Israel Nov 2013)		(674)	3,000	2,326	2,400	3,026	1,639	1,555	1,926	1,793		
3008a	Region 9 Delegates to WSBC		1,142	4,500	5,642	5,937	36	1,703	1,411	1,283			
3009	Website Maintenance		(125)	185	60	104	182	154	155	139	71		
3010	Website Development		0								175		
3011	Accounts Preparation & Review		(10)	600	590	590	500	927	926	1,003	875		
3012	Secretarial Expenses - Chair, Secretary & Treasurer		(175)	200	25	27	355	84	267	284	295		
3012a	Secretarial Expenses - Committees		(660)	660	0	38	124						
3013	Bank Charges		46	340	386	491	339	361	312	106	134		
3014	Misc.		134		134	9				16	24		
3015	Depreciation		(400)	400	0					283	298		
			0										
3100	Translation/ Projects		(2,489)	3,000	511	129	520	(161)					
1003	Expensed Equipment (Lap-Top)		569	0	569								
	TOTAL EXPENDITURE		(2,079)	20,855	18,776	17,552	12,839	10,945	11,721	11,248	9,069		
			0										
<u>Contributions to WSO & Other Regions Etc</u>			0										
3101	Contributions to WSO forwarded on behalf of the Service Bodies		764		764								
3101	Contributions to WSO from Region 9		(3,230)	15,030	11,800	9,662	4,298	3,540	2,000	10,454	6,250		
3101a	Contributions to Delegate Assistance Fund in WSO Budget		0	1,000	1,000	1,885							
3102	Contributions to Other Regions		0										
	SURPLUS/DEFICT		4,276	0	4,276	19,491	3,558	15,119	1,298	(7,306)	(103)		

OVEREATERS ANONYMOUS REGION 9		EURO											
BALANCE SHEET													
AS AT 31 MAY 2015													
				2,016	2,015	2,014	2,013	2,012	2,011	2,010			
				Euro	Euro	Euro	Euro	Euro	Euro	Euro			
1020	LAPTOP COMPUTER & MICROSOFT SOFTWARE											300	
	CURRENT ASSETS												
1000	Bank Account £ Sterling			691	1,038	1,909	10,580	4,104	4,112	6,619			
1001	Bank Account Euro			6,966	16,910	5,792	22,161	12,030	14,113	10,153			
1002	Bank Account Reserve			15,122	19,835	24,450	3,170	2,791	2,759	11,328			
1003	Cash Account (GBP)			38	0								
1004	Cash Account (Euro)				0	89							
	Cash Account (USD)				203								
1005	Accrued Income & Prepayments					2,343	1,104	3,398		1,504			
1006	Stock of Fundraising Items				181	770							
				22,816	38,167	35,353	37,015	22,323	20,984	29,604			
	CURRENT LIABILITIES												
1010	Accrued Expenses			(767)	(1,166)	(500)	(5,720)	(2,578)	(2,537)	(1,014)			
	NET CURRENT ASSETS			22,050	37,001	34,853	31,295	19,745	18,447	28,590			
	TOTAL ASSETS			22,050	37,001	34,853	31,295	19,745	18,447	28,890			
	RESERVES												
	Balance brought forward			27,914	8,200	21,986	6,868	5,570	15,252	15,355			
	Allocated for Translations not yet used												
	Allocated for Prudent Reserve								(2,376)				
	Surplus on Income and Expenditure Account			(15,174)	19,491	3,558	15,118	1,298	(7,306)	(103)			
1011	Balance carry forward General			12,741	27,691	25,544	21,986	6,868	5,570	15,252			
1012	Balance carry forward Translations							3,568	3,568	3,780			
1013	Balance carry forward Prudent Reserve			9,309	9,309	9,309	9,309	9,309	9,309	9,858			
				22,050	37,000	34,853	31,295	19,745	18,447	28,890			