

OA Region 9 Budget Discussion 2018
2018-2019; 2019-2020

	OA Region 9 Annual Budget All amounts in GBP	Final Figures 1st June 2017 - 31st May 2018	Approved Preliminary Budget 1st June 2018 - 31st May 2019	Approved Amended Budget 1st June 2018 - 31st May 2019	Approved Preliminary Budget 1st June 2019 - 31st May 2020
	Income				
	Previous Year Closing Balance		£18,394.00	£12,000.00	£4,678.00
	Prudent Reserve			£3,500.00	{3,500}
	Working Surplus			£8,500.00	£4,678.00
1004	Drawn from Surplus to Supplement Income	6,341	6,394	3,822	0
2001	Contributions from OA Groups, Intergroups, NLBs, NSBs, & Misc within Region 9	11,192	13,350	11,000	11,000
2002	Contributions from OA Region 9 Assembly & Convention	798	1,780	1,000	1,000
2010	Misc fundraising	0	356	0	0
2009	Members contributions (whatsapp meetings)	0	178	0	0
2006	Bank Interest	1	9	0	0
	Total Income	18,332	22,067	15,822	12,000
	Expenditure				
	Chair Travel Expenses for 1st Regional Chairs Meeting (WSBC April)	1,626	1,647	1,650	1,650
3002	Chair Travel Expenses for 2nd RCC (Aug)	1,139	0		0
3003	Chair Travel Expenses for 3 rd RCC (Oct/Nov)	0	1,647	0	1,400
3004	Nominee Trustee Travel Expenses for WSBC	0	0	1,550	0
3005	Region 9 Board - Assembly Travel & Accommodation	3,098	1,780	2,500	2,650
3006	Region 9 Assembly Materials	0	89	89	90
3008	Region 9 Assembly Reps Assistance	2,034	2,670	2,670	2,700
3005a	Region 9 Assembly Parliamentarian	312	312	0	337
3008a	Region 9 Delegates to WSBC	1,529	1,647	1,650	0
3009	Website Maintenance	104	134	110	110
3012	Secretarial Expenses - Chair, Secretary & Treasurer	0	89	89	90
3012a	Secretarial Expenses - Committees	0	445	89	90
3013	Bank Charges	213	356	356	400
3014	Misc. (7th Tradition items)	35			
3100	Translations / Projects	1,346	2,670	2,068	2,400
3100a	GDPR Projects			3,000	0
	Committee Projects	0	1,780	0	0
	Total Expenses before Contribution	11,436	15,266	15,821	11,917
3101	Contributions to WSO	6,678	6,801	1	83
	Total Expenditure	18,114	22,067	15,822	12,000
	Projected Income less Expenses	218	0	0	0