

BUDGET SPREADSHEET FOR 2019 ASSEMBLY					
2019-2020 PROPOSED ADJUSTMENTS, AND 2020-2021 BUDGET PROPOSAL					
	<u>OA Region 9 Annual Budget</u> <u>All amounts in GBP</u>	<u>Final Figures</u> <u>2018-2019</u> <u>GBP</u>	<u>Preliminary</u> <u>Approved</u> <u>Budget</u> <u>2019-2020</u> <u>GBP</u>	<u>Suggested</u> <u>Update Budget</u> <u>2019-2020</u> <u>GBP</u>	<u>Suggested</u> <u>Budget</u> <u>2020-2021</u> <u>GBP</u>
	<u>INCOME</u>				
	Previous Year Closing Balance	£12 000,00	£12 000,00	£18,706.97	£16 526,97
	Prudent Reserve	£3 500,00	£3 500,00	£3 500,00	£3 500,00
	Working Surplus	£8 500,00	£8 500,00	£15 206,97	£13 026,97
1004	Taken from reserves/surplus	£0,00	£0,00	£2 180,00	£10 000,00
2001	Contributions from OA Groups, Intergroups, NLBs, NSBs, & Misc within Region 9	£11 035,29	£11 000,00	£11 000,00	£11 000,00
2002	Contributions from OA Region 9 Assembly & Convention	£4 159,64	£1 000,00	£1 000,00	£1 000,00
2010	Misc fundraising	£0,00	£0,00	£0,00	£0,00
2009	Members contributions	£525,27	£0,00	£1 000,00	£1 000,00
2006	Bank Interest	£0,00	£0,00	£0,00	£0,00
	Contributions via PayPal	£1 553,97	£0,00		
	<u>Total Income</u>	<u>£17 274,17</u>	<u>£12 000,00</u>	<u>£15 180,00</u>	<u>£23 000,00</u>
	<u>EXPENDITURE</u>				
3001	Chair Travel Expenses for 1st Regional Chairs Meeting (WSBC April)	£1 794,11	£1 650,00	£1 950,00	£1 950,00
3002	Chair Travel Expenses for 2nd RCC (Aug)	£0,00	£0,00	£0,00	£1 750,00
3003	Chair Travel Expenses for 3 rd RCC* (Oct/Nov)	£0,00	£1 400,00	£0,00	£0,00
3004	Nominee Trustee Travel Expenses for WSBC*	£0,00	£0,00	£0,00	£1 950,00
3005	Region 9 Board - Assembly Travel & Accommodation	£2 145,23	£2 650,00	£2 950,00	£2 950,00
3006	Region 9 Assembly Materials	£0,00	£90,00	£90,00	£90,00
3008	Region 9 Assembly Reps Assistance	£3 123,28	£2 700,00	£1 300,00	£3 500,00
3005a	Region 9 Assembly Parliamentarian	£0,00	£337,00	£0,00	£250,00
3008a	Region 9 Delegates to WSBC (Apr)	£1 719,89	£0,00	£1 850,00	£1 850,00
3009	Technology (Website and Zoom)	£94,40	£110,00	£460,00	£260,00
3012	Secretarial Expenses - Chair, Secretary & Treasurer	£0,00	£90,00	£90,00	£25,00
3012a	Secretarial Expenses - Committees	£0,00	£90,00	£90,00	£25,00
3013	Bank Charges	£431,49	£400,00	£500,00	£500,00

	<u>OA Region 9 Annual Budget</u> <u>All amounts in GBP</u>	<u>Final Figures</u> <u>2018-2019</u> <u>GBP</u>	<u>Preliminary</u> <u>Approved</u> <u>Budget</u> <u>2019-2020</u> <u>GBP</u>	<u>Suggested</u> <u>Update Budget</u> <u>2019-2020</u> <u>GBP</u>	<u>Suggested</u> <u>Budget</u> <u>2020-2021</u> <u>GBP</u>
3014	Misc. (7th Tradition items)	£0,00	£0,00	£0,00	£0,00
3100	Translations / Projects	£1 257,80	£2 400,00	£2 400,00	£2 400,00
3100a	GDPR Projects	£0,00	£0,00	£1 500,00	£1 500,00
3100b	Committee Projects	£0,00	£0,00	£0,00	£0,00
3100c	STC Projects			£2 000,00	£4 000,00
	Total Expenses before Contribution	<u>£10.566.20</u>	<u>£11 917.00</u>	<u>£15 180.00</u>	<u>£23 000.00</u>
3101	Contributions to WSO **	£1,00	£83,00	£0,00	£0,00
	<u>Total Expenditure</u>	<u>£10 567,20</u>	<u>£12 000,00</u>	<u>£15 180,00</u>	<u>£23 000,00</u>
	<u>Projected Income less Expenses</u>	£6,706.97	£0,00	£0,00	£0,00

YEAR END STATEMENT 2018 - 2019, COMPARED TO THE BUDGET

	OA Region 9 Annual Budget (All amounts in GBP)	Approved Budget 2018-2019	Actual Figures 2018-2019
	INCOME		
	Previous Year Closing Balance	£12,000.00	£12,000.00
	Prudent Reserve	£3,500.00	£3,500.00
	Working Surplus	£8,500.00	£8,500.00
1004	Drawn from Surplus to Supplement Income	£3,822.00	£0.00
2001	Contributions from OA Groups and Service Bodies	£11,000.00	£11,035.29
2002	Contributions from OA Region Assembly and Convention	£1,000.00	£4,159.64
2010	Misc Fundraising	£0.00	£0.00
2009	Members Contributions	£0.00	£575.27
2006	Bank Interest	£0.00	£0.00
	PayPal Contributions from Members	£0.00	£1,553.97
	Total Income	£15,822.00	£17,274.17
	EXPENDITURE		
3001	Chair Travel Expenses for 1st Regional Chairs Meeting (WSBC)	-£1,650.00	-£1,794.11
3002	Chair Expenses for 2nd RCC (Aug)	£0.00	£0.00
3003	Chair Expenses for 3rd RCC (Oct/Nov)	£0.00	£0.00
3004	Nominee Trustee Travel Expenses for WSBC	-£1,550.00	£0.00
3005	Region 9 Board: Assembly Travel and Accommodation	-£2,500.00	-£2,145.23
3006	Region 9 Assembly Materials	-£89.00	£0.00
3008	Region 9 Assembly Reps Assistance	-£2,670.00	-£3,123.28
3005a	Region 9 Assembly Parliamentarian	£0.00	£0.00
3008a	Region 9 Delegates to WSBC	-£1,650.00	-£1,719.89
3009	Website Maintenance	-£110.00	-£94.40
3012	Secretarial Expenses: Chair, Secretary and Treasurer	-£89.00	£0.00
3012a	Secretarial Expenses: Committees	-£89.00	£0.00
3013	Bank Charges	-£356.00	-£431.49
3014	Misc (7th Tradition Items)	£0.00	0
3100	Translations/Projects Fund	-£2,068.00	-£1,257.80
3100a	GDPR Projects	-£3,000.00	£0.00
	Committee Projects	£0.00	£0.00
4000	Contributions to WSO	-£1.00	-£1.00
	TOTAL EXPENDITURE	-£15,822.00	-£10,567.20
	INCOME LESS EXPENSES	£0.00	£6,706.97