

| Budget 2011-2019 Income | Proposed Budget 2021 | Actual 2020 | Budget 2020 | Actual 2019 | Budget 2019 | Actual 2018 | Budget 2018 | Actual 2017 | Actual 2016 | Actual 2015 | Actual 2014 | Actual 2013 | Actual 2012 | Actual 2011 |
|--|----------------------|-----------------|-------------------|-------------------|-------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| Convention Share | | | | | | | | | \$ - | \$ 1,021 | \$ - | \$ - | \$ - | \$ - |
| Group Donations | \$ 5,000 | \$ 5,529 | \$ 5,000 | \$ 5,679 | \$ 5,000 | \$ 5,650 | \$ 5,500 | \$ 6,413 | \$ 5,459 | \$ 6,546 | \$ 5,568 | \$ 7,884 | \$ 7,184 | \$ 6,747 |
| Recovery Event Income | \$ 800 | \$ 800 | \$ 800 | \$ 642 | \$ 800 | \$ 665 | \$ 1,000 | \$ 1,003 | \$ 906 | \$ 929 | \$ 536 | \$ 1,511 | \$ 1,782 | \$ 1,483 |
| Recovery Book Income | \$ 300 | \$ 268 | \$ 300 | \$ 754 | \$ 188 | \$ 315 | | | | | | | | |
| Other Income; SNI 7th Trad | | \$ 151 | | \$ 497 | \$ - | \$ 318 | \$ - | \$ 233 | \$ 708 | \$ 220 | \$ 257 | \$ 356 | \$ 316 | \$ 243 |
| Total Income | \$ 6,100 | \$ 5,948 | \$ 6,100 | \$ 7,572 | \$ 5,988 | \$ 6,948 | \$ 6,500 | \$ 7,649 | \$ 7,073 | \$ 8,715 | \$ 6,361 | \$ 9,750 | \$ 9,282 | \$ 8,529 |
| Expenses | | | | | | | | | | | | | | |
| Recovery Book Expense | \$ 375 | \$ 631 | \$ 375 | \$ 706 | \$ 375 | \$ 753 | | | | | | | | |
| Telephone | \$ 235 | \$ 236 | \$ 235 | \$ 234 | \$ 165 | \$ 156 | \$ 175 | \$ 175 | \$ 162 | \$ 159 | \$ 163 | \$ 167 | \$ 240 | \$ 240 |
| SNI Expenses (Printing, Stamps, Checks, Binders, Storage Facility) | \$ 500 | \$ 892 | \$ 500 | \$ 801 | \$ 500 | \$ 871 | \$ 500 | \$ 162 | \$ 10 | \$ 162 | \$ 533 | \$ 492 | \$ 133 | \$ 136 |
| Storage Facility | \$ 400 | | \$ 400 | | | | | | | | | | | |
| PIPO | \$ 500 | | \$ 500 | \$ 442 | \$ 250 | | \$ 250 | | \$ - | \$ 51 | \$ 49 | \$ 82 | \$ 250 | \$ 300 |
| TSW Committee (i.e. Ldr Rtrt) | \$ - | | \$ - | | | | | | \$ - | | \$ 243 | \$ 114 | | |
| Liability Insurance | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 600 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| Recovery Event Expenses | \$ 800 | \$ 135 | \$ 800 | \$ 371 | \$ 800 | \$ 77 | \$ 700 | \$ 898 | \$ 472 | \$ 387 | \$ 320 | \$ 658 | \$ 623 | \$ 611 |
| Newsletter Printing | \$ 250 | \$ 181 | \$ 250 | \$ 149 | \$ 500 | \$ 100 | \$ 600 | | \$ 164 | \$ 324 | \$ 513 | \$ 513 | \$ 452 | \$ 467 |
| P.O. Box Rental | \$ 100 | \$ 106 | \$ 100 | \$ 92 | \$ 90 | \$ 82 | \$ 76 | \$ 76 | \$ 70 | \$ 62 | \$ 62 | \$ 60 | \$ 48 | \$ 53 |
| SNI Room Donation | \$ 100 | | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 240 | \$ 240 | \$ 200 | \$ 200 |
| Region 5 Expenses | \$ 1,875 | | \$ 1,875 | \$ 1,644 | \$ 2,500 | \$ 314 | \$ 2,500 | \$ 884 | \$ 1,522 | \$ 2,106 | \$ 2,870 | \$ 2,055 | \$ 3,146 | \$ 3,120 |
| Region 5 Registration | \$ 120 | | \$ 120 | \$ 86 | \$ 160 | \$ 229 | \$ 200 | \$ 40 | \$ 230 | \$ 400 | \$ 440 | \$ 320 | \$ 440 | \$ 480 |
| Subscriptions, \$63 for 3yrs | \$ - | | \$ - | | \$ 63 | \$ 44 | \$ 63 | | \$ - | \$ 63 | \$ - | \$ - | \$ 28 | \$ 22 |
| WSBC Airfare | \$ 1,200 | | \$ 1,200 | \$ 646 | \$ 1,200 | \$ 463 | \$ 1,200 | \$ 525 | \$ 768 | \$ 868 | \$ 776 | \$ 728 | \$ 816 | \$ 968 |
| WSBC Expenses | \$ 1,500 | | \$ 1,500 | \$ 692 | \$ 1,500 | \$ 683 | \$ 2,000 | \$ 640 | \$ 898 | \$ 1,408 | \$ 948 | \$ 1,276 | \$ 1,094 | \$ 1,665 |
| WSBC Registration | \$ 300 | \$ 198 | \$ 300 | \$ 149 | \$ 238 | | \$ 238 | \$ 119 | \$ 238 | \$ 198 | \$ 198 | \$ 198 | \$ 197 | \$ 197 |
| Total Expenses | \$ 8,755 | \$ 2,879 | \$ 8,755 | \$ 6,613 | \$ 9,041 | \$ 4,372 | \$ 9,202 | \$ 4,219 | \$ 5,234 | \$ 6,889 | \$ 7,854 | \$ 7,401 | \$ 8,166 | \$ 8,959 |
| Reserve Activity | | | | | | | | | | | | | | |
| Total Reserve Activity(SNI) | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 3,150 |
| 2022 OA Spring Retreat | \$ 935 | \$ 935 | \$ - | | | | | | | | | | | |
| Net Income w/ Reserve | | | | | | | | | | | | \$ 6,849 | \$ 5,615 | \$ 2,720 |
| Net Income w/o Reserve | \$ (2,655) | \$ 3,069 | \$ (2,655) | \$ 959 | \$ (3,053) | \$ 2,576 | \$ (2,702) | \$ 3,429 | \$ 1,838 | \$ 1,826 | \$ (1,493) | \$ 2,349 | \$ 1,115 | \$ (430) |
| Disbursements | | | | | | | | | | | | | | |
| Region 5 Donations | \$ 200 | | \$ 200 | \$ 2,000 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | | |
| Donation to fund OA Retreats | | \$ 250 | | \$ 1,000 | | | | | | | | | | |
| R5 Conv Scholarship Fund | \$ 200 | | \$ 200 | | | | \$ - | | \$ - | \$ - | \$ 180 | \$ 180 | | |
| Donations, Gift Basket | \$ 125 | | \$ 125 | \$ 106 | \$ 125 | \$ 50 | \$ 125 | | \$ - | \$ 93 | \$ 78 | \$ 119 | \$ 310 | \$ 212 |
| WSO Donations | \$ 300 | | \$ 300 | \$ 3,000 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| Balance | \$ 825 | \$ 250 | \$ 825 | \$ 6,106 | \$ 625 | \$ 550 | \$ 625 | \$ 500 | \$ 500 | \$ 593 | \$ 758 | \$ 799 | \$ 610 | \$ 512 |
| Net Income w/o Reserve >> Minus Disbursements | \$ (3,480) | \$ 2,819 | \$ (3,480) | \$ (5,147) | \$ (3,678) | \$ 2,026 | \$ (3,327) | \$ 2,929 | \$ 1,338 | \$ 1,233 | \$ (2,252) | \$ 1,550 | \$ 505 | \$ (942) |
| Reps to Region 5 | 3 | TBD | 3 | 2 | 2 | 1 | 5 | | 5 + 1 visitor | 9 | 11 | 12 | 10 | 10 |
| Reps to WSBC | 2 | TBD | 2 | 2 | 2 | 1 | 2 | | 2 | 2 | 2 | 2 | 2 | 2 |

In 2012, Prudent reserve balance increased to \$4,500 to reflect 6 months of current expenses.