

**WORLD SERVICE CONFERENCE  
STATEMENT OF CHANGES IN ASSETS  
31 May 1995**

6/1/94	FIRST INTERSTATE BANK BALANCE	\$59,852.27
6/1/94	CITIBANK CHECKING BALANCE	49,644.69
6/1/94	CITIBANK SAVINGS BALANCE	60,137.59
6/1/94	AMERICAN PACIFIC STATE BANK BALANCE	0.00
6/1/94	BANK OF AMERICA BALANCE	4,515.50
6/1/94	WSO PREPAID EXPENSES	(16,953.30)
AT 6/1/94	TOTAL ASSETS	\$157,196.75

6/1/94 - 5/31/95	INCOME	\$367,437.17
6/1/94 - 5/31/95	EXPENSE	(382,064.83)
	NET CHANGE	(\$14,627.66)

5/31/95	FIRST INTERSTATE BANK BALANCE	\$26,037.60
5/31/95	CITIBANK CHECKING BALANCE	34,953.66
5/31/95	CITIBANK SAVINGS BALANCE	61,836.02
5/31/95	AMERICAN PACIFIC STATE BANK BALANCE	27,246.00
5/31/95	BANK OF AMERICA BALANCE	16,218.83
5/31/95	WSO PREPAID EXPENSES	(23,723.02)
AT 5/31/95	TOTAL ASSETS	\$142,569.09

WORLD SERVICE CONFERENCE  
INCOME SOURCE REPORT

6/1/94 - 5/31/95

SOURCE	AMOUNT	PERCENT
MEMBERS	5,549.74	1.51%
GROUPS	10,025.62	2.73%
AREAS	22,088.56	6.01%
REGIONS	299,531.63	81.52%
CONVENTIONS	17,344.67	4.72%
CONFERENCE	739.34	0.20%
UNITY DAY	8,632.42	2.35%
OFFICES	694.06	0.19%
INTEREST	2,816.32	0.77%
OTHER	14.81	0.00%
<b>TOTAL INCOME</b>	<b>\$367,437.17</b>	<b>100.00%</b>

WORLD SERVICE CONFERENCE  
INCOME AND EXPENSE SUMMARY

6/1/94 -5/31/95

INCOME

Donation Income Regions

Alabama/NW Florida	10.64
Alaska	15.00
Alask	15.23
Arizona	8,875.79
Arkansas	809.58
Badlands/Flatlands	209.71
Best Little Region	350.00
British Columbia	261.73
Buckeye	100.00
California-Central	4,430.01
California-MidState	2,325.71
California-Northern	57,605.73
California-Southern	44,595.97
Carolina	34,104.00
Chesapeake & Potomoc	25.00
Chicagoland	3,027.25
Colombia	169.71
Colorado	896.40
Connecticut	11,350.73
Denmark	233.20
Florida	15,011.54
Free State	2,294.25
Georgia	8,459.79
German Speaking	484.17
Greater Illinois	1,001.17
Greater New York	9,443.15
Greater Philadelphia	5,298.73
Hawaii	891.22
Indiana	767.91
Iowa	707.00
Israel	108.00
Japan	210.00
Kentuckiana	1,469.28
Lone Star	11,042.55
Louisiana	1,943.72
Michigan	4,602.13
Mid America	8,036.22
Mid Atlantic	2,525.53
Minnesota	816.18
Montana	375.00
Mountain Valley	1,318.86
Mountaineer	176.50

**WORLD SERVICE CONFERENCE  
INCOME AND EXPENSE SUMMARY**

6/1/94 -5/31/95

Northeast Atlantic	8.95	
Nebraska	247.87	
New England	19,167.43	
New Jersey	4,076.39	
Northern New England	502.90	
Northern New Jersey	90.40	
Northern New York	248.70	
Ohio	2,644.16	
Oklahoma	295.00	
Ontario	5,142.91	
Pacific Cascade	1,681.36	
Portugal	1,593.41	
Quebec	8,681.73	
Region of Virginia	390.79	
Rio Grande	206.44	
San Diego/Imperial	1,672.43	
Show Me Region	404.53	
Sierra Sage	154.00	
South Florida	4,366.21	
Southern Idaho	2,529.35	
Southern Nevada	2,048.22	
Spain	300.00	
Sweden	100.00	
Tejas Bluebonnet	4,160.00	
Tri State	4,950.56	
Upper Mid West	44.54	
Upper Rocky Mountain	410.00	
Utah	1,209.61	
Volunteer	34,958.01	
Washington/Northern Idaho	1,642.94	
Wisconsin	1,152.71	
Total Donation Income Region		351,475.84
Other Income		
Interest Income	2,816.32	
Unidentified Region	5,232.67	
Refreshment Donations	739.34	
WCC Unity Day Donations	7,173.00	
Total Other Income		<u>15,961.33</u>
<b>Total Income</b>		<u><b>367,437.17</b></u>

**WORLD SERVICE CONFERENCE  
INCOME AND EXPENSE SUMMARY**

6/1/94 -5/31/95

**EXPENSE**

Prepaid - 1994 - 95 Expense Paid 1993 - 1994		(376.00)
Administrative		
Bank Charges	208.05	
Copying	12,779.06	
FAX	4,027.36	
Misc. Supplies	3,083.92	
Postage	43,176.96	
Telephone	<u>39,701.51</u>	
Total Administrative		102,976.86
Professional Services		
Consulting	42,845.11	
Facilitator	134.52	
Translation/Translators	5,744.54	
Parliamentarian	<u>1,098.00</u>	
Total Professional Services		49,822.17
Travel		
Lodging	41,359.80	
Meals and Other	44,745.66	
Transportation	<u>122,742.32</u>	
Total Travel		208,847.78
Equipment Rental		594.55
Meeting Space/Refreshments		14,254.80
Event Registrations		3,664.73
Free Literature		<u>2,279.94</u>
<b>Total Expense</b>		<b>382,064.83</b>
<b>Net Income/Expense</b>		<b><u>(14,627.66)</u></b>

WORLD SERVICE CONFERENCE  
UNKNOWN REGION REPORT

6/1/94 - 5/31/95

SOURCE	AMOUNT
JUST FOR TODAY GROUP	40.00
MEMBER - ANONYMOUS	2.00
PACIFIC NORTHWEST CONVENTION	2,750.64
STARS GROUP	50.00
TEXAS UNITY CONVENTION	1,755.22
UNITY DAY PHONE CALLS	70.00
WESTERN STATES FORUM	14.81
WESTERN STATES UNITY CONVENTION	550.00
<b>TOTAL INCOME</b>	<b>\$5,232.67</b>

**WORLD SERVICE CONFERENCE  
EXPENSE BY PROJECT**

6/1/94 -5/31/95

<u>EXPENSE</u>		
Prior Conference Year		14,206.07
Interim Committee		
Administrative	3,778.40	
Meetings	8,216.71	
Conference Calls	6,230.86	
June Planning Meeting	<u>9,808.07</u>	
Total Interim Committee		28,034.04
World Service Meeting/Van Nuys		33,467.12
World Service Inventory Resolution Phase		
World Service Meeting/Seattle	16,523.52	
World Service Meeting/Dallas	36,946.92	
Resolutions Planning Group	594.10	
Resolutions Group	<u>240.00</u>	
Total World Service Inventory Resolution Phase		54,304.54
World Service Inventory		
Administrative	11,676.90	
Composite Group		
Administrative	5,247.61	
July Meeting	7,190.33	
September Meeting	270.18	
WCNA-24 Interim Mtg	449.00	
Consultant Meetings	1,017.49	
January Meeting	4,039.61	
February Meeting	<u>4,727.93</u>	
Total Composite Group	22,942.15	
Consultant	42,845.11	
Small Group Meetings	159.16	
WSC 1994 - Attendance	<u>1,813.83</u>	
Total World Service Inventory		79,437.15
WSC Committees		
WSC Administrative Committee	8,610.44	
WSC H&I Committee	2,381.30	
WSC Literature Committee	388.78	
WSC PI Committee	684.08	
WSC Policy Committee	485.04	
WSC Translations Committee	17,867.21	
Outreach ad hoc Committee	<u>1,975.79</u>	
Total WSC Committees		32,392.64
Publications		
Conference Agenda Report	3,382.14	
Conference Report	5,346.61	
Conference Digest	<u>4,341.90</u>	
Total Publications		13,070.65

**WORLD SERVICE CONFERENCE  
EXPENSE BY PROJECT**

6/1/94 -5/31/95

H & I Literature	2,279.94	
Non NA Events		17,691.32
WSB-Trustees		
Administrative	9,059.80	
Additional Needs	894.37	
Motion 88 adhoc	6,535.12	
Meetings	<u>15,408.91</u>	
Total WSB-Trustees		31,898.20
Liaison-Committee/Board Interchange		
Liaison to WSB-Trustees	998.84	
Liaison to WSO Board	1,182.98	
Liaison to Inventory Composite Group	100.00	
Liaison to Translations Committee	1,208.47	
Total Liaison-Committee/Board Interchange		3,490.29
Fellowship Development and Assistance		
Administrative	669.72	
Mid Atlantic Conference	1,181.04	
South Florida Spring Break	354.00	
Western States PI Learning Day	1,363.60	
Western States Forum	689.26	
Western States Literature Convention	1,062.10	
Southern States Forum	2,856.20	
European Conference	2,410.10	
Russia-Translations Issues	3,016.18	
Pacific Rim Forum	<u>539.10</u>	
Total Fellowship Development and Assistance		14,141.30
WSC Annual Meeting		
Administrative	9,241.79	
Participants	24,120.48	
Development Forum	15,175.74	
Parliamentarian	1,098.00	
Translations	2,897.85	
Hospitality	2,462.64	
Unity Day	<u>2,655.07</u>	
Total WSC Annual Meeting		57,651.57
<b>Total Expense</b>		<u><u>382,064.83</u></u> *

\* This expense Report includes \$14,206.07 that was budgeted in the 1993-94 conference year and paid during the 1994-95 conference year. This report does not include \$29,345.09 that was budgeted for the 1994-95 conference year and anticipated to be paid during that year, but has been paid during the 1995-96 conference year and will be included in next year's report.



**INTERIM COMMITTEE BUDGET REPORT  
WSC CONFERENCE YEAR 1994 - 1995**

Budget Category	Conference Year Budget	Expended 5/31/95	Percent of Budget Expended
Additional Needs	4,000	894.37	22.4%
Administrative Expenses	49,000	39,473.35	80.6%
H & I Stockpile	3,000	2,279.94	76.0%
Inter - Board Interaction	5,230	4,109.35	78.6%
Interim Mtgs (Inc June Planning Mtg)	10,490	24,255.64	231.2%
Fellowship Development	28,000	13,365.33	47.7%
Literature "A" List	17,500	0.00	No Expense
Non NA Events	17,500	16,618.42	95.0%
Conference Publications	20,000	13,070.65	65.4%
P I Publications	4,000	0.00	No Expense
Translations Meetings	18,200	11,629.20	63.9%
World Services Meeting	17,380	33,737.43	194.1%
WSB Literature Review adhoc	10,100	6,186.33	61.3%
WSB Meeting(s)	18,340	15,408.91	84.0%
WSC Annual Meeting	81,000	65,825.60	81.3%
Inventory Plan	106,550	69,266.97	65.0%
Non Budget Inventory(resolution)	0	51,737.27	Not Budgeted
1993-94 Expenses Paid 1994-95	0	14,206.07	Budgeted 1993-94
	0		
<b>Totals</b>	<b>\$410,290</b>	<b>\$382,064.83</b>	<b>93.1%</b>

\* Totals do not necessarily reflect total amount of anticipated expenses;  
the totals reflect actual amounts expended up to the time of the report preparation.

# World Service Conference Income and Expense 1987 -1995

