



Orange County Intergroup of Overeaters Anonymous, Inc.

Financial Report – October 8, 2020

Dear Representatives & Board Members:

This month’s report includes the income from the online Retreat held in September. It was attended by over 60 members and the Intergroup netted \$2,155.43 after deducting PayPal fees. This was the largest overage for any event we have held in the past 25 years, created by having only minimal expenses by holding it online.

Individuals continue to contribute using PayPal for, sometimes indicating a meeting they normally attend. We have added information in the Contribution/Deposit Report, indicating the number of these contributions and the amount received (e.g.; 2=75 would indicate 2 contributions and a total of \$75.00 received) in the column titled “PayPal”

The OCI office will remain closed during the pandemic. Although the office itself will not be open to members, during normal weekday hours the office staff will answer phone calls, respond to emails and process contributions mailed to the office.

Contributions mailed to the OCI office should reflect whether they are “Just4OCI” or are subject to the 60/30/10 split. A form is now available to download online (www.oaoci.org) , or you can request an e-mail copy from the OCI office.

The OCI website contains information about available phone and Zoom meetings.

Item 1: September Reports Attached:

- A. Profit/(Loss), with year-to-date Budget Comparison
- B. Income and Expenses, reflecting checking account balances.
- C. Contributions and Deposits

Item 2: Comparisons of meeting and individual contributions are as follows:

	Meetings	Net PayPal	Individual	Just4OCI	Totals
2020	\$ 246.02	\$1,189.96	\$ 50.00	\$ 50.00	\$1,535.98
2019	\$ 816.82	\$ N/A	\$ 70.00	\$280.00	\$1,166.92

Item 3: Allocations to Reserve Funds Accrued

The Income and Expense report reflects a reserved fund item. This is a provision for various expenses (Liability insurance, Workman’s Compensation insurance and copying expenses).

I hereby request ratification of payments made in September and authorization to pay October's budgeted bills and contributions.

Thank you for allowing me to be of service.

Carrie N., Treasurer

ORANGE COUNTY INTERGROUP - Profit and Loss Report - September 2020

	2020	2020 YTD	2020 YTD	Allocations:		
	Adopted	Budget	Actual	General	Delegate	Literature
	Budget					
Revenues						
Contributions/Meetings	\$ 18,000.00	13,500.00	10,314.96	10,314.96		
Contributons/Anonymous, Individuals	\$ 900.00	675.00	6,171.67	6,171.67		
7th Tradition/Intergroup meetings	\$ 720.00	540.00	281.80	281.80		
Fundraiser/Retreats	\$ 6,300.00	6,300.00	2,155.43	2,155.43		
Fundraiser/Activities	\$ 0.00	0.00	-	-		
Fundraiser/Workshops & Marathons	\$ 1,200.00	900.00		-		
Fundraiser/Other	\$ 0.00	0.00	-	-		
Fundraiser/Just4OCI	\$ 3,900.00	2,925.00	3,414.38	3,414.38		
Other Income/Interest income	\$ 60.00	0.00	1.20	1.20		
Contributions and Other Income	\$ 31,080.00	24,840.00	22,339.44	22,339.44		
Literature: Sales	\$ 6,600.00	4,950.00	1,169.44			1,169.44
Cost	(\$6,000.00)	(4,500.00)	(636.66)			(636.66)
Literature Income	\$ 600.00	450.00	532.78	-	-	532.78
Total Income	31,680.00	25,290.00	22,872.22	22,339.44	-	532.78
FUNDRAISING EXPENSES						
Fundraiser/Retreats	\$ 5,460.00	5,460.00	-			
Fundraiser/Activities	\$ 0.00	0.00	-			
Fundraiser/Workshops & Marathons	\$ 400.00	300.00	-			
Fundraiser/Other	\$ 0.00	0.00	-			
Fundraiser/Other (PayPal fees)	\$ 0.00	0.00	163.63	163.63		
Total Fundraising Expenses	5,860.00	5,760.00	163.63	163.63	0.00	0.00
Sub-total/Gross Profit	25,820.00	19,530.00	22,708.59	22,175.81	-	532.78
PROGRAM EXPENSES						
Deletate Expenses:						
Delegates Exp: Region 2	\$ 800.00	0.00		-		
Delegates Exp: World Serv	\$ 1,150.00	1,150.00	149.00	149.00		
Chair/V-Chair/Secy/Treas. Expenses	\$ 60.00	45.00		-		
Publications/Communique Exp.	\$ 1,780.00	1,515.00	623.61	623.61		
Activities Committee (Annual)	\$ 100.00	100.00		-		
Bylaws Committee (Annual)	\$ 100.00	100.00		-		
Public Information/Fair & HIPM (Annual)	\$ 850.00	850.00		-		
E-Media Committee (Annual)	\$ 100.00	100.00		-		
Meeting Liaison Committee (Annual)	\$ 100.00	100.00		-		
12th Step Within Committee (Annual)	\$ 100.00	100.00		-		
Young Persons Committee (Annual)	\$ 100.00	100.00		-		
Donations to Region 2	\$ 240.00	180.00	180.00	180.00		
Donations to WSO	\$ 660.00	495.00	495.00	495.00		
Salaries/Clerical	\$ 11,385.00	8,446.00	7,230.59	7,230.59		
Salaries/Emplr. Tax Exp	\$ 342.00	228.00	668.84	668.84		
Salaries/Wkmens Comp Ins.	\$ 552.00	414.00	420.08	420.08		
Total Program Expenses	18,419.00	13,923.00	9,767.12	9,767.12	-	-
OVERHEAD EXPENSE						
Bank Service Charges	\$ 120.00	90.00	5.00	5.00		
Depreciation	\$ 0.00	0.00	-	-		
Insurance/Gen'l Liability	\$ 550.00	450.00	533.00	533.00		
Internet/Website Exp	\$ 516.00	387.00	468.09	468.09		
Internet/Zoom Ep.	\$ 0.00	201.51	125.94	125.94		
Licenses/Filing Fees/Taxes	\$ 90.00	90.00	40.00	40.00		
Office Expense/General	\$ 360.00	270.00	236.04	236.04		
Postage	\$ 660.00	495.00	275.00	275.00		
Printing (paper/toner) Annual	\$ 200.00	200.00	-	-		
Rent of Intergroup Office	\$ 6,540.00	4,905.00	4,905.00	4,905.00		
Rent (donation) for I.G. Mtgs.	\$ 360.00	270.00	90.00	90.00		
Repairs & Maintenance (annual)	\$ 200.00	200.00	-	-		
Telephone Expense	\$ 672.00	504.00	581.90	581.90		
Total Overhead Expenses	10,268.00	7,861.00	7,259.97	7,259.97	-	-
Net Income/ (Loss)	(2,867.00)	(2,254.00)	5,681.50	5,148.72	0.00	532.78

ORANGE COUNTY INTERGROUP REPORT OF INCOME AND EXPENSES FOR: SEPTEMBER 2020

FUND	EXPENSE DESCRIPTION	Oct. Budget	Sep. Budget	Sep. Actual	INCOME DESCRIPTION	DEP. AMT	ADJ. REQ'D	BAL. FWD.	CKG. BAL.
GENERAL	Communique & Insert		Covid 19	-	Contrib., Reg. Meetings	246.02			
	Contributions Made (WSO & R2)	75.00	75.00	(75.00)	Contrib., Just4OCI	50.00			
	Office Supplies & Exp.	199.10	169.10	Fwd.	Contrib., Individuals/Anon	50.00			
	Postage	165.00	110.00	Fwd.	Contrib., Other	1,016.00	-430.46		
	Rent	545.00	545.00	(545.00)	7th Trad/I.G.Deleg.Mtg				
	Salaries (W/Taxes)	935.18	935.18	(734.16)	Refund/FTB				
	Adj. taxes to Tax Acct.			120.28	Adjustments:				
	Telephone	56.00	56.00	(74.35)	Birthday Challenge				
	IG Meeting Rm. Exp.		30.00	Fwd	Paypal Net Income	1,983.00	-637.56		
	Chair/Comm.Exp.	35.00	35.00	Fwd	PayPal Fees	(56.48)			
	Website/Internet Expense	41.00	41.00	(237.40)	# Liab. Ins. Adj.				
	Emedia/Zoom Exp.			(125.94)	Bank Serv. Chgs&Checks.				
	Workmens Comp Ins.			-	Payroll Tax Adjustments		-120.28		
	License			-	Cash Over (short)				
	Repairs & Maintenance/Annual	150.00	150.00	fwd	Sales Tax Corr.				
	Pay-Pal fees				Reserved funds		-70.00		
	General Fund Sub-totals	2,201.28	2,146.28	(1,671.57)		3,288.54	-1,258.30	5,376.45	5,735.12
DELEGATE	WSO Delegate Exp.(Incl.adv.)	cancelled	cancelled	Fwd	Contrib. to Delegate Fund				
	R2 Repr. Exp	-	-	-	# Trans.funds from Lit				
					Act. Overage disbments				
	Delegate Fund Sub-totals	-	-	-		-	-	(91.04)	(91.04)
ACTIVITIES	Act.Exp./Rolling Deposit				Activity Funds	0.00			
	Retreat Exp.(incl.refunds)			(805.00)	Sec.Dep.Refund				
	Workshop/Marathon Exp.	-	-		Workshops/Marathons	120.10			
	Special Fundraisers				Act.Overage disbments				
	Activities Fund Sub-totals	-	-	(805.00)		120.10	-	3,942.74	3,257.84
ACT/2016 Retreat	Expenses	-	-	-	Contrib.for Retreat Schl.	-	0.00	-	0.00
LITERATURE	Literature & Mdse for Resale		Covid 19	Fwd	Sales - Taxable	-	0.00		
				-	Trans. From Genl				
	Literature Fund Sub-totals	-	-	-		-	-	7,074.46	7,074.46
TAXES/Sales Tax	Sales Tax Due/Paid	-	-		Sales Tax Liability-w/adj	-	0.00	451.38	451.38
	Payroll Tax Due/Paid			-	Payroll Tax Liability		120.28	300.60	420.88
RESERVED FUNDS	Amounts Paid	-	-	(533.00)	Amounts Reserved	-	70.00	1,368.44	905.44
	30/10 Funds Pending	-	602.82	(602.82)			1068.02	602.81	1,068.01
	TOTALS	2,201.28	2,749.10	(3,009.57)		3,408.64	-	19,025.84	18,822.09

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending Sep. 27, 2020 (Incl. Paypal@ 9/31)

DAY/TIME	CITY	MTG.NO.	Sep .4	Sep .11	Sep .18	Sep. 25	Pay Pal	SEP.TOT.	3RD QTR.	2020 Total
SUNDAY										
10:30 AM	Anaheim(was Brea)	#27910						0.00	45.00	376.00
10:30 AM	Costa Mesa (NptBch)	#26322						0.00	34.00	80.00
12:00 PM	San Juan Capistrano	#54522						0.00	300.00	735.00
4:30 PM	Anaheim	#13584						0.00	0.00	369.55
5:30 PM	Lake Forest	see 6:00PM						0.00	0.00	0.00
6:00 PM	Lake Forest	#45024					(1/\$80)	0.00	138.00	434.30
6:00 PM	Irvine	#00552						0.00	245.00	245.00
MONDAY										
6:00 AM	Yorba Linda	#52867						0.00	0.00	0.00
10:00 AM	Costa mesa	#19504	60.00	(\$20 4 oci,	21.50		(1/\$27.50)	81.50	468.50	1,114.00
10:00 AM	Orange	#00084		\$35 reateat)				0.00	60.00	175.00
6:00 PM	Yorba Linda	#56430						0.00	0.00	70.00
7:00 PM	Capistrano Beach	#54061					(1/\$20)	0.00	215.00	538.95
7:30 PM	Huntington Beach	#03863				10.00		10.00	10.00	10.00
TUESDAY										
10:00 AM	Mission Viejo	#22800				33.02	(1/\$50)	33.02	308.02	627.70
10:30 AM	Orange	#22636						0.00	0.00	110.00
5:30 PM	Costa Mesa	#00446						0.00	0.00	50.00
7:00 PM	Fullerton (was Brea)	#51497						0.00	100.00	150.00
7:00 PM	Huntington Beach	#22255						0.00	0.00	80.80
7:00 PM	Laguna Niguel	#51846						0.00	205.00	327.25
7:00 PM	Orange	#53362						0.00	0.00	72.00
WEDNESDAY										
9:30 AM	Fullerton	#28470						0.00	0.00	525.00
10:00 AM	Huntington Beach	#10884				37.50	(2/\$33)	37.50	172.40	293.35
5:00 PM	Orange	#12673						0.00	0.00	69.00
6:00 PM	Laguna Hills	#56686					(1/\$200)	0.00	0.00	0.00
6:30 PM	Costa Mesa	See 7:00						0.00	0.00	0.00
7:00 PM	Costa Mesa	#00078				25.00	(2/\$6	25.00	158.00	571.00
7:00 PM	Capistrano Beach	#47265						0.00	0.00	0.00
7:00 PM	Whittier (wasLa Hbra)	#00330						0.00	90.00	90.00
THURSDAY										
6:00 AM	Yorba Linda	#54043						0.00	0.00	0.00
4:00 PM	Laguna Woods	#56436						0.00	0.00	0.00
5:00 PM	Santa Ana	#53947						0.00	50.00	50.00
6:00 PM	San Clemente	#52041						0.00	0.00	20.00
6:00 PM	San Juan Capistrano	#56821						0.00	0.00	0.00
7:00 PM	Santa Ana	#21777					(1/\$10)	0.00	0.00	14.10
7:00 PM	Tustin	#47034					(2/\$115)	0.00	339.00	673.40

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DAY/TIME	CITY	MTG.NO.	Sep .4	Sep .11	Sep .18	Sep. 25	Pay Pal	SEP.TOT.	3RD QTR.	2020 Total
FRIDAY										
10:00 AM	Costa Mesa	#10912					(1/\$27.50	0.00	364.00	802.00
10:00 AM	Mission Viejo	#20268			21.50		(2/\$85)	21.50	261.50	617.69
12:00 PM	Tustin	#36617						0.00	0.00	120.00
6:30 PM	Laguna Hills	#47412					(1/\$35)	0.00	65.00	175.00
7:00 PM	Orange	#34839						0.00	0.00	572.13
SATURDAY										
8:00 AM	Huntington Beach	See 9AM						0.00	0.00	See 9 AM
8:00 AM	Seal Beach	#07394						0.00	25.00	125.20
9:00 AM	Brea	#38888						0.00	50.00	50.00
9:30 AM	Huntington Beach	#19502				37.50	(3/\$57)	37.50	198.00	923.15
9:00 AM	Laguna Hills	#38814						0.00	100.00	560.00
10:00 AM	Dana Point	#50870						0.00	0.00	96.80
2:00 PM	Tustin	#56497						0.00	0.00	0.00
5:00 PM	So. Laguna	#15382						0.00	280.00	451.00
Other Donations										
Thanksgiving Day/Impromptu Mtg.								0.00	0.00	0.00
Individuals Contrib./60-30-10 Split			70.00	611.00	30.00	305.00	1,638.00	2,654.00	4,149.00	4,224.00
Individuals Contrib.			50.00					50.00	390.00	2,831.00
Just4OCI Contrib (Checks/Money Orders			20.00	30.00			345.00	395.00	1,185.73	1,185.73
Just4OCI Contrib (2nd Basket donations reflected in meetings totals: \$20.00/Sep; \$1,855.87 YTD								0.00	0.00	0.00
Other Contribuitor PayPal Jst4oci								0.00	0.00	195.00
Other Contribution PayPal 7th Trad.								0.00	0.00	3,792.48
Adjustment PayPal 30/10 split								0.00	0.00	-1,569.08
7th Trad/IG Dlg.								0.00	28.00	309.80
Donation Totals:			200.00	641.00	73.00	448.02	1,983.00	3,345.02	9,989.15	23,333.30
Other Deposits:										
Cash over(short)								0.00	0.00	0.00
Activities/Maratho								0.00	0.00	0.00
Activities/Swt Sur			35.00					35.00	2,175.00	3,039.00
Activities/ Casino Trip								0.00	0.00	0.00
Activities/Workshop (Steps/various)							91.00	91.00	136.00	136.00
Redeposit/NSF Checks								0.00	0.00	0.00
Miscellaneous 2017 SS Retreat Dep.								0.00	0.00	0.00
Miscellaneous State Comp.refund								0.00	0.00	0.00
Miscellaneous Marathon Sec.Dep.Refund								0.00	0.00	0.00
Miscellaneous Pay Pal Fees							-62.38	-62.38	-231.37	-352.83
Interest Income								0.00	0.00	0.78
Literature(w/tax) (Excl.Committee transactions)								0.00	4.89	1,174.33
Total Deposits for Period			235.00	641.00	73.00	448.02	2,011.62	3,408.64	12,073.67	27,330.58