



Orange County Intergroup of Overeaters Anonymous, Inc.

## Financial Report – December 10, 2020

Dear Representatives & Board Members:

The profit and loss report reflects an overage of \$926.74 for the month of November., \$608.00 of that figure was created by a refund of workmen’s comp insurance and reversal of an overpayment of liability insurance. There were 33 PayPal contributions, 15 of them mentioned a meeting,

We discovered we had a new meeting that forgot to notify the OCI office it was formed. We also discovered that the unknown meeting number we mentioned last month is actually a registered “online” meeting, so another mystery has been solved.

The OCI office will remain closed until the pandemic ends. 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](http://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: November 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	\$ 469.32	\$1,013.03	330.00	\$ 337.00	\$2,149.35
2019	\$1,346.16	\$ N/A	\$300.00	\$ 538.15	\$3,054.31

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 November and authorization to pay December's budgeted bills and contributions.

Thank you for allowing me to be of service.

Carrie N., Treasurer

ORANGE COUNTY INTERGROUP - Profit and Loss Report - November  
2020

	2020	2020 YTD	2020 YTD	Allocations:		
	Adopted	Budget	Actual			
	Budget			General	Delegate	Literature
<b>Revenues</b>						
Contributions/Meetings	\$ 18,000.00	16,500.00	13,043.53	13,043.53		
Contributors/Anonymous, Individuals	\$ 900.00	825.00	6,777.27	6,777.27		
7th Tradition/Intergroup meetings	\$ 720.00	660.00	281.80	281.80		
Fundraiser/Retreats	\$ 6,300.00	6,300.00	2,213.80	2,213.80		
Fundraiser/Activities	\$ 0.00	0.00		-		
Fundraiser/Workshops & Marathons	\$ 1,200.00	900.00	322.00	322.00		
Fundraiser/Other	\$ 0.00	0.00	-	-		
Fundraiser/Just4OCI	\$ 3,900.00	3,575.00	4,070.87	4,070.87		
Other Income/Interest income	\$ 60.00	60.00	1.33	1.33		
<b>Contributions and Other Income</b>	\$ 31,080.00	28,820.00	26,710.60	26,710.60		
Literature: Sales	\$ 6,600.00	6,050.00	1,169.44			1,169.44
Cost	(\$ 6,000.00)	(5,500.00)	(637.10)			(637.10)
<b>Literature Income</b>	\$ 600.00	500.00	532.34	-	-	532.34
<b>Total Income</b>	31,680.00	29,370.00	27,242.94	26,710.60	-	532.34
<b>FUNDRAISING EXPENSES</b>						
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	490.08	490.08		
<b>Total Fundraising Expenses</b>	5,860.00	5,760.00	490.08	490.08	0.00	0.00
<b>Sub-total/Gross Profit</b>	25,820.00	23,610.00	26,752.86	26,220.52	-	532.34
<b>PROGRAM EXPENSES</b>						
<b>Deletate Expenses:</b>						
Delegates Exp: Region 2	\$ 800.00	800.00		-		
Delegates Exp: World Serv	\$ 1,150.00	1,150.00	149.00	149.00		
Chair/V-Chair/Secy/Treas. Expenses	\$ 60.00	55.00		-		
Publications/Communique Exp.	\$ 1,780.00	1,780.00	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	220.00	220.00	220.00		
Donations to WSO	\$ 660.00	605.00	605.00	605.00		
Salaries/Clerical	\$ 11,385.00	10,158.00	8,574.59	8,574.59		
Salaries/Emplr. Tax Exp	\$ 342.00	228.00	793.16	793.16		
Salaries/Wkmens Comp Ins.	\$ 552.00	506.00	859.14	859.14		
<b>Total Program Expenses</b>	18,419.00	16,952.00	11,824.50	11,824.50	-	-
<b>OVERHEAD EXPENSE</b>						
Bank Service Charges	\$ 120.00	110.00	5.00	5.00		
Depreciation	\$ 0.00	0.00	-	-		
Insurance/Gen'l Liability	\$ 550.00	550.00	533.00	533.00		
Internet/Website Exp	\$ 516.00	473.00	510.89	510.89		
Internet/Zoom Ep.	\$ 0.00	0.00	125.94	125.94		
Licenses/Filing Fees/Taxes	\$ 90.00	90.00	40.00	40.00		
Office Expense/General	\$ 360.00	330.00	268.33	268.33		
Postage	\$ 660.00	605.00	330.00	330.00		
Printing (paper/toner) Annual	\$ 200.00	200.00	-	-		
Rent of Intergroup Office	\$ 6,540.00	5,995.00	5,995.00	5,995.00		
Rent (donation) for I.G. Mtgs.	\$ 360.00	330.00	90.00	90.00		
Repairs & Maintenance (annual)	\$ 200.00	200.00	-	-		
Telephone Expense	\$ 672.00	616.00	718.48	718.48		
<b>Total Overhead Expenses</b>	10,268.00	9,499.00	8,616.64	8,616.64	-	-
<b>Net Income/ (Loss)</b>	(2,867.00)	(2,841.00)	6,311.72	5,779.38	0.00	532.34

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

FUND	EXPENSE DESCRIPTION	Dec. Budget	Nov. Budget	Nov. Actual	INCOME DESCRIPTION	DEP.AMT	ADJ.REQ'D	BAL. FWD.	CKG.BAL.
<b>GENERAL</b>	Communique & Insert			-	Contrib., Reg. Meetings	799.00	-329.68		
	Contributions Made (WSO & R2)	75.00	75.00	(75.00)	Contrib., Just4OCI	337.00			
	Office Supplies & Exp.	226.81	229.10	(32.29)	Contrib., Individuals/Anon	330.00			
	Postage	55.00	215.00	(55.00)	Contrib., Other				
	Rent	545.00	1,090.00	(1,090.00)	7th Trad/I.G.Deleg.Mtg				
	Salaries (W/Taxes)	935.18	935.18	(734.16)	Refund/FTB				
	Adj. taxes to Tax Acct.			120.28	Act.Overage disbments		1,226.12		
	Telephone	56.00	56.00	(74.15)	Birthday Challenge				
	IG Meeting Rm. Exp.			Fwd	Paypal Net Income	1,569.00	-511.55		
	Chair/Comm.Exp.	40.00	35.00	Fwd	PayPal Fees	(44.42)			
	Website/Internet Expense	41.00	41.00	(21.40)	# Liab. Ins. Adj.				
	Emedia/Zoom Exp.				Bank Serv. Chgs&Checks.				
	Workmens Comp Ins.			(436.24)	Payroll Tax Adjustments		-120.28		
	Liability Ins. Pmt				Cash Over (short)				
	Repairs & Maintenance/Annual	150.00	150.00	fwd	Sales Tax Corr.				
	Pay-Pal fees (3 months)			(104.00)	Reserved funds		-70.00		
	<b>General Fund Sub-totals</b>	<b>2,123.99</b>	<b>2,826.28</b>	<b>(2,501.96)</b>		<b>2,990.58</b>	<b>194.61</b>	<b>6,544.65</b>	<b>7,227.88</b>
<b>DELEGATE</b>	WSO Delegate Exp.(Incl.adv.)	cancelled	cancelled	Fwd	Contrib. to Delegate Fund				
	R2 Repr. Exp	-	-	-	# Trans.funds from Lit				
					Act. Overage disbments		1,226.13		
	<b>Delegate Fund Sub-totals</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>1,226.13</b>	<b>(91.04)</b>	<b>1,135.09</b>
<b>ACTIVITIES</b>	Act.Exp./Rolling Deposit				Activity Funds		-2,150.54		
	Retreat Exp.(incl.refunds)				Sec.Dep.Refund				
	Workshop/Marathon Exp.	-	-		Workshops/Marathons	-			
	Special Fundraisers				Act.Overage disbments		(301.71)		
	<b>Activities Fund Sub-totals</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>(2,452.25)</b>	<b>3,432.25</b>	<b>980.00</b>
<b>ACT/2016 Retreat</b>	<b>Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Contrib.for Retreat Schl.</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>LITERATURE</b>	Literature & Mdse for Resale			Fwd	Sales - Taxable	-	0.00		
				-	Trans. From Genl				
	<b>Literature Fund Sub-totals</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>7,074.46</b>	<b>7,074.46</b>
<b>TAXES/Sales Tax</b>	<b>Sales Tax Due/Paid</b>	<b>-</b>	<b>-</b>	<b>(500.21)</b>	<b>Sales Tax Liability-w/adj</b>	<b>-</b>	<b>48.83</b>	<b>451.38</b>	<b>0.00</b>
	<b>Payroll Tax Due/Paid</b>			<b>-</b>	<b>Payroll Tax Liability</b>		<b>120.28</b>	<b>120.15</b>	<b>240.43</b>
<b>RESERVED FUNDS</b>	<b>Amounts Paid</b>	<b>-</b>	<b>-</b>		<b>Amounts Reserved</b>	<b>533.00</b>	<b>70.00</b>	<b>364.62</b>	<b>967.62</b>
	<b>30/10 Funds Pending</b>	<b>-</b>	<b>-</b>	<b>(924.97)</b>			<b>841.23</b>	<b>925.02</b>	<b>841.28</b>
	<b>TOTALS</b>	<b>2,123.99</b>	<b>2,826.28</b>	<b>(3,927.14)</b>		<b>3,523.58</b>	<b>48.83</b>	<b>18,821.49</b>	<b>18,466.76</b>

**ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending November 30, 2020 (Plus Paypal@11/30)**

DAY/TIME	CITY	MTG.NO.	Nov .6	Nov. 13	Nov .20	Nov. 27	PayPal	NOV.TOT.	2020 Total
<b>SUNDAY</b>							Net Rec'd		
10:30 AM	Anaheim(was Brea)	#27910						0.00	396.00
10:30 AM	Costa Mesa (NptBch)	#26322						0.00	170.00
12:00 PM	San Juan Capistrano	#54522						0.00	978.00
4:30 PM	Anaheim	#13584						0.00	369.55
5:30 PM	Lake Forest	see 6:00PM						0.00	0.00
6:00 PM	Lake Forest	#45024						0.00	467.63
6:00 PM	Irvine	#00552						0.00	245.00
<b>MONDAY</b>									
6:00 AM	Yorba Linda	#52867		(\$15 4oci- 2 cks)				0.00	85.00
10:00 AM	Costa mesa	#19504		70.00	250.00		(2/\$77.50)	320.00	1,484.00
10:00 AM	Orange	#00084						0.00	175.00
6:00 PM	Yorba Linda	#56430						0.00	70.00
7:00 PM	Capistrano Beach	#54061						0.00	552.29
7:30 PM	Huntington Beach	#03863						0.00	10.00
<b>TUESDAY</b>									
10:00 AM	Mission Viejo	#22800		50.00			(1/\$20)	50.00	677.70
10:30 AM	Orange	#22636	111.00					111.00	221.00
5:30 PM	Costa Mesa	#00446						0.00	50.00
7:00 PM	Costa Mesa	#57024				75.00		75.00	75.00
7:00 PM	Fullerton (was Brea)	#51497						0.00	150.00
7:00 PM	Huntington Beach	#22255						0.00	80.80
7:00 PM	Laguna Niguel	#51846						0.00	327.25
7:00 PM	Orange	#53362						0.00	72.00
<b>WEDNESDAY</b>									
9:30 AM	Fullerton	#28470	(incl \$5 4oci)					0.00	525.00
10:00 AM	Huntington Beach	#10884	25.00	60.00			(1/\$20)	85.00	468.35
5:00 PM	Orange	#12673						0.00	69.00
6:00 PM	Laguna Hills	#56686						0.00	0.00
6:30 PM	Costa Mesa	See 7:00						0.00	0.00
7:00 PM	Costa Mesa	#00078				75.00		75.00	679.33
7:00 PM	Capistrano Beach	#47265						0.00	0.00
7:00 PM	Whittier (wasLa Hbra)	#00330						0.00	90.00
<b>THURSDAY</b>									
6:00 AM	Yorba Linda	#54043						0.00	0.00
4:00 PM	Laguna Woods	#56436						0.00	60.00
5:00 PM	Santa Ana	#53947						0.00	50.00
6:00 PM	San Clemente	#52041					(1/\$5)	0.00	20.00
6:00 PM	San Juan Capistrano	#56821						0.00	0.00
7:00 PM	Santa Ana	#21777						0.00	14.10
7:00 PM	Tustin	#47034					(1/\$20)	0.00	706.74

**ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending November 30, 2020 (Plus Paypal@11/30)**

DAY/TIME	CITY	MTG.NO.	Nov .6	Nov. 13	Nov .20	Nov. 27	PayPal	NOV.TOT.	2020 Total	
<b>FRIDAY</b>										
10:00 AM	Costa Mesa	#10912		73.00	(incl \$15 4oc	(2 cks)	(2/\$77.50)	73.00	925.00	
10:00 AM	Mission Viejo	#20268		50.00			(1/\$50)	50.00	667.69	
12:00 PM	Tustin	#36617						0.00	120.00	
6:30 PM	Laguna Hills	#47412						0.00	175.00	
7:00 PM	Orange	#34839						0.00	572.13	
<b>SATURDAY</b>										
8:00 AM	ONLINE	#88539	(Meeting just identified in November)					(4/\$35)	0.00	0.00
8:00 AM	Huntington Beach	See 9AM						0.00	See 9 AM	
8:00 AM	Seal Beach	#07394						0.00	125.20	
9:00 AM	Brea	#38888					(1/\$10)	0.00	50.00	
9:30 AM	Huntington Beach	#19502	25.00	(incl \$5 4oci)			(1/\$20)	25.00	1,145.65	
9:00 AM	Laguna Hills	#38814						0.00	560.00	
10:00 AM	Dana Point	#50870						0.00	110.13	
2:00 PM	Tustin	#56497						0.00	0.00	
5:00 PM	So. Laguna	#15382						0.00	464.33	
<b>Other Donations</b>										
Thanksgiving Day/Impromptu Mtg.								0.00	0.00	
Special Group 88935								0.00	0.00	
Individuals Contrib./60-30-10 split			120.00	60.00	130.00			310.00	5,932.85	
Individuals Contrib.			50.00		20.00			70.00	2,951.00	
Just4OCI Contrib (Checks/Money Orders				43.00				43.00	1,493.73	
Just4OCI Contrib (2nd Basket donations reflected in meetings totals: \$83.00/Nov.; \$2,073.87 YTD								0.00	0.00	
7th Tradition (Checks/Money Orders								0.00	0.00	
Other Contribution PayPal Jst4oci							254.00	254.00	449.00	
Other Contribution PayPal 7th Trad.							1,315.00	1,315.00	5,107.48	
Adjustment PayPal 30/10 split							-511.55	-511.55	-2,080.63	
7th Trad/IG Dlg.								0.00	309.80	
<b>Donation Totals:</b>			331.00	406.00	400.00	150.00	1,057.45	2,344.45	28,417.10	
<b>Other Deposits:</b>										
Cash over(short)								0.00	0.00	
Activities/Maratho								0.00	0.00	
Activities/Swt Surr								0.00	3,039.00	
Activities/ Casino Trip								0.00	0.00	
Activities/Workshop (Steps/various)								0.00	322.00	
Redeposit/NSF Checks								0.00	0.00	
Miscellaneous 2017 SS Retreat Dep.								0.00	0.00	
Miscellaneous State Comp.refund								75.00	75.00	
Miscellaneous Liability Ins Refund								533.00	533.00	
Miscellaneous Pay Pal Fees								-44.42	-450.70	
Interest Income								0.00	0.78	
Literature(w/tax) (Excl.Committee transactions)								0.00	1,174.33	
<b>Total Deposits for Period</b>			331.00	481.00	400.00	683.00	1,013.03	2,908.03	33,110.51	