



Orange County Intergroup of Overeaters Anonymous, Inc.

Financial Report – June 11, 2020

Dear Representatives & Board Members:

More members are stepping up and making contributions to the Intergroup that they would normally contribute to their individual meetings. We only include 60% of those funds as income. The other 40% is distributed to World Service (30%) and Region 2 (10%) offices to comply with the 60/30/10 split used by meeting treasurers. \$601.57 will be sent to World Service & Region 2 for May contributions received.

Some PayPal contributors indicated the meeting(s) they normally attend. We have added information in the Contribution/Deposit Report, indicating the number of contributions and the amount received (e.g.; 2=75 would indicate 2 contributions and a total of \$75.00 received).

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: May 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	\$ 527.00	\$1,071.60	\$ 903.00	\$215.00	\$2,348.20
2019	\$1,334.34	\$ N/A	\$ 95.95	\$418.00	\$1,848.29

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 May and authorization to pay June's budgeted bills and contributions.

Thank you for allowing me to be of service.

Carrie N., Treasurer

1905 E. 17th St., Suite 322, Santa Ana, CA 92705
Phone: 714)953-0900

ORANGE COUNTY INTERGROUP - Profit and Loss Report - May 2020

	2020	2020 YTD	2020 YTD	Allocations:		
	Adopted	Budget	Actual	General	Delegate	Literature
	Budget					
Revenues						
Contributions/Meetings	\$ 18,000.00	7,500.00	5,269.08	5,269.08		
Contributons/Anonymous, Individuals	\$ 900.00	375.00	4,083.57	4,083.57		
7th Tradition/Intergroup meetings	\$ 720.00	300.00	281.80	281.80		
Fundraiser/Retreats	\$ 6,300.00	6,300.00		-		
Fundraiser/Activities	\$ 0.00	0.00		-		
Fundraiser/Workshops & Marathons	\$ 1,200.00	300.00		-		
Fundraiser/Other	\$ 0.00	0.00	-	-		
Fundraiser/Just4OCI	\$ 3,900.00	1,625.00	1,550.87	1,550.87		
Other Income/Interest income	\$ 60.00	0.00	0.87	0.87		
Contributions and Other Income	\$ 31,080.00	16,400.00	11,186.19	11,186.19		
Literature: Sales	\$ 6,600.00	2,750.00	1,169.44			1,169.44
Cost	(\$6,000.00)	(2,500.00)	(636.66)			(636.66)
Literature Income	\$ 600.00	200.00	532.78	-	-	532.78
Total Income	31,680.00	16,650.00	11,718.97	11,186.19	-	532.78
FUNDRAISING EXPENSES						
Fundraiser/Retreats	\$ 5,460.00	5,460.00	-			
Fundraiser/Activities	\$ 0.00	0.00	-			
Fundraiser/Workshops & Marathons	\$ 400.00	100.00	-			
Fundraiser/Other	\$ 0.00	0.00	-			
Fundraiser/Other (PayPal fees)	\$ 0.00	0.00	65.58	65.58		
Total Fundraising Expenses	5,860.00	5,560.00	65.58	65.58	0.00	0.00
Sub-total/Gross Profit	25,820.00	11,090.00	11,653.39	11,120.61	-	532.78
PROGRAM EXPENSES						
Deletate Expenses:						
Delegates Exp: Region 2	\$ 800.00	0.00		-		
Delegates Exp: World Serv	\$ 1,150.00	150.00	149.00	149.00		
Chair/V-Chair/Secy/Treas. Expenses	\$ 60.00	25.00		-		
Publications/Communique Exp.	\$ 1,780.00	890.00	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	100.00	100.00	100.00		
Donations to WSO	\$ 660.00	275.00	275.00	275.00		
Salaries/Clerical	\$ 11,385.00	4,651.00	4,206.59	4,206.59		
Salaries/Emplr.Tax Exp	\$ 342.00	114.00	389.12	389.12		
Salaries/Wkmens Comp Ins.	\$ 552.00	230.00	420.08	420.08		
Total Program Expenses	18,419.00	7,885.00	6,163.40	6,163.40	-	-
OVERHEAD EXPENSE						
Bank Service Charges	\$ 120.00	50.00	5.00	5.00		
Depreciation	\$ 0.00	0.00		-		
Insurance/Gen'l Liability	\$ 550.00	250.00		-		
Internet/Website Exp	\$ 516.00	215.00	166.49	166.49		
Licenses/Filing Fees/Taxes	\$ 90.00	90.00	40.00	40.00		
Office Expense/General	\$ 360.00	150.00	236.04	236.04		
Postage	\$ 660.00	275.00	110.00	110.00		
Printing (paper/toner) Annual	\$ 200.00	200.00		-		
Rent of Intergroup Office	\$ 6,540.00	2,725.00	2,725.00	2,725.00		
Rent (donation) for I.G. Mtgs.	\$ 360.00	150.00	90.00	90.00		
Repairs & Maintenance (annual)	\$ 200.00	200.00		-		
Telephone Expense	\$ 672.00	280.00	320.91	320.91		
Total Overhead Expenses	10,268.00	4,585.00	3,693.44	3,693.44	-	-
Net Income/ (Loss)	(2,867.00)	(1,380.00)	1,796.55	1,263.77	0.00	532.78

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

FUND	EXPENSE DESCRIPTION	Jun. Budget	May Budget	May Actual	INCOME DESCRIPTION	DEP. AMT	ADJ. REQ'D	BAL. FWD.	CKG. BAL.	
GENERAL	Communique & Insert	269.38		-	Contrib., Reg. Meetings	527.00				
	Contributions Made (WSO & R2)	75.00	75.00	(75.00)	Contrib., Just4OCI	215.00				
	Office Supplies & Exp.	79.10	79.10	(173.26)	Contrib., Individuals/Anon	903.00				
	Postage	165.00	110.00	Fwd	Contrib., Other					
	Rent	545.00	545.00	(545.00)	7th Trad/I.G.Deleg.Mtg	10.00				
	Salaries (W/Taxes)	935.18	935.18	(734.16)	Refund/FTB					
	Adj. taxes to Tax Acct.			120.28	Adjustments:					
	Telephone	56.00	56.00	(61.92)	Birthday Challenge					
	IG Meeting Rm. Exp.	30.00	30.00	-	Paypal Net Income	1,726.14	-601.57			
	Chair/Comm. Exp.	20.00	20.00	Fwd	PayPal Fees	(52.97)				
	Website/Internet Expense	41.00	41.00	(21.40)	Liab. Ins. Adj.					
	Emedia comm. Exp.				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		-73.04			
		General Fund Sub-totals	2,365.66	2,041.28	(1,490.46)		3,328.17	-794.89	2,711.26	3,754.08
	DELEGATE	WSO Delegate Exp.(Incl.adv.)	cancellec	cancellec	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				Act. Inc/Casino					
	Retreat Exp.(incl.refunds)			-	Sec.Dep.Refund					
	Workshop/Marathon Exp.	-	-	-	Workshops/Marathons					
	Special Fundraisers				Act.Overage disbments					
		Activities Fund Sub-totals	-	-	-				1,823.81	1,823.81
ACT/2016 Retreat	Expenses	-	-	-	Contrib.for Retreat Schl.	-	0.00	-	0.00	
LITERATURE	Literature & Mdse for Resale	500.00	500.00	Fwd	Sales - Taxable	-	0.00			
					Trans. From Genl					
	Literature Fund Sub-totals	500.00	500.00	-				7,074.41	7,074.41	
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	120.27	240.55	
RESERVED FUNDS	Amounts Paid	-	-	-	Amounts Reserved	-	73.04	1,079.31	1,152.41	
	30/10 Funds Pending			-383.20			601.57	384.34	602.74	
	TOTALS	2,865.66	2,541.28	(1,490.46)		3,328.17	-	13,553.71	15,008.21	

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending May 31, 2020

(Plus Paypal@5/30)

DAY/TIME	CITY	MTG.NO.	May .8	May .15	May .22	May .29	PayPal	MAY.TOT.	2020 Total
SUNDAY									
(# of contrib/Amt. contributed)									
10:30 AM	Anaheim(was Brea)	#27910				100.00		100.00	301.00
10:30 AM	Costa Mesa (NptBch)	#26322						0.00	46.00
12:00 PM	San Juan Capistrano	#54522						0.00	288.00
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	40.00	(\$10 4oci)			2=90	40.00	296.30
6:00 PM	Irvine	#00552						0.00	0.00
MONDAY									
6:00 AM	Yorba Linda	#52867						0.00	0.00
10:00 AM	Costa mesa	#19504		(incl \$205 just4oci:		265.00	2=60	265.00	645.50
10:00 AM	Orange	#00084						0.00	0.00
6:00 PM	Yorba Linda	#56430						0.00	0.00
7:00 PM	Capistrano Beach	#54061					2=91	0.00	323.95
7:30 PM	Huntington Beach	#03863						0.00	0.00
TUESDAY									
10:00 AM	Mission Viejo	#22800						0.00	219.68
10:30 AM	Orange	#22636						0.00	110.00
5:30 PM	Costa Mesa	#00446						0.00	50.00
7:00 PM	Fullerton (was Brea)	#51497					1=50	0.00	50.00
7:00 PM	Huntington Beach	#22255						0.00	80.80
7:00 PM	Laguna Niguel	#51846					1=10	0.00	122.25
7:00 PM	Orange	#53362						0.00	72.00
WEDNESDAY									
9:30 AM	Fullerton	#28470						0.00	304.00
10:00 AM	Huntington Beach	#10884					1=10	0.00	120.95
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					1=50	0.00	413.00
7:00 PM	Capistrano Beach	#47265						0.00	0.00
7:00 PM	Whittier (wasLa Hbra)	#00330						0.00	0.00
THURSDAY									
6:00 AM	Yorba Linda	#54043						0.00	0.00
4:00 PM	Laguna Woods	#56436						0.00	0.00
5:00 PM	Santa Ana	#53947						0.00	0.00
6:00 PM	San Clemente	#52041				20.00	1=75	20.00	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	97.00				2=110	97.00	334.40

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending May 31, 2020
(Plus Paypal@5/30)

DAY/TIME	CITY	MTG.NO.	May .8	May .15	May .22	May .29	PayPal	MAY.TOT.	2020 Total
FRIDAY									
10:00 AM	Costa Mesa	#10912						0.00	438.00
10:00 AM	Mission Viejo	#20268					3=80	0.00	256.19
12:00 PM	Tustin	#36617						0.00	120.00
6:30 PM	Laguna Hills	#47412						0.00	110.00
7:00 PM	Orange	#34839						0.00	572.13
SATURDAY									
8:00 AM	Huntington Beach	See 9AM						0.00	See 9 AM
8:00 AM	Seal Beach	#07394						0.00	100.20
9:00 AM	Brea	#38888						0.00	0.00
9:30 AM	Huntington Beach	#19502	150.00				1=10	150.00	665.15
9:00 AM	Laguna Hills	#38814					2=65	0.00	40.00
10:00 AM	Dana Point	#50870	50.00					50.00	96.80
2:00 PM	Tustin	#56497						0.00	0.00
5:00 PM	So. Laguna	#15382				20.00		20.00	171.00
Other Donations									
Thanksgiving Day/Impromptu Mtg.								0.00	0.00
Anonymous Contrib.								0.00	0.00
Individuals Contrib.			303.00	195.00	355.00	50.00		903.00	2,131.00
Just4OCI Contrib (Checks/Money Orders)								0.00	0.00
Just4OCI Contrib (2nd Basket donations reflected in meetings totals: \$215.00/May.; \$1,550.87 YTD)								0.00	0.00
7th Tradition (Checks/Money Orders)								0.00	0.00
Other Contribution: PayPal 7th Trad.							1,726.14	1,726.14	2,938.48
Adjustment: PayPal 30/10 split							-601.57	-601.57	-985.91
7th Trad/IG Dlg.							10.00	10.00	281.80
Donation Totals:			640.00	195.00	355.00	465.00	1,124.57	2,779.57	11,185.32
Other Deposits:									
Cash over(short)								0.00	0.00
Activities/Marathon								0.00	0.00
Activities/Swt Surr								0.00	864.00
Activities/ Casino Trip								0.00	0.00
Activities/Workshop (Steps/various)								0.00	0.00
Redeposit/NSF Checks								0.00	0.00
Miscellaneous: 2017 SS Retreat Dep.								0.00	0.00
Miscellaneous: State Comp.refund								0.00	0.00
Miscellaneous: Marathon Sec.Dep.Refund								0.00	0.00
Miscellaneous: Pay Pal Fees							-52.97	-52.97	-85.78
Interest Income								0.08	0.78
Literature(w/tax) (Excl. Committee transactions)								0.00	1,169.44
Total Deposits for Period			640.00	195.00	355.00	465.00	1,071.60	2,726.68	13,133.76