



Orange County Intergroup of Overeaters Anonymous, Inc.

## Financial Report – July 9, 2020

Dear Representatives & Board Members:

Income exceeded expenses by \$530.95 in June, due to the reduction of some normal expenses caused by Covid 19. We anticipate our prudent reserves will exceed necessary levels due to the pandemic. Our Bylaws stipulate that excess reserves be donated to World Service and Region 2 on a regular basis. The Board will review reserves and will request approval for such payments, when necessary, at an Intergroup meeting.

June donations subject to the 60/30/10 split require that we send a total of \$583.17 to World Service and Region 2 in July and is reflected in the July budgeted amounts.

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](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: June 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: June Comparisons of meeting and individual contributions are as follows:

	Meetings	Net PayPal	Individual	Just4OCI	Totals
2020	\$ 799.80	\$ 719.03	\$ 310.00	\$285.00	\$2,113.83
2019	\$1,323.11	\$ N/A	\$ 80.00	\$283.50	\$1,686,51

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

Thank you for allowing me to be of service.

Carrie N., Treasurer

ORANGE COUNTY INTERGROUP - Profit and Loss Report - June 2020

	2020	2020 YTD	2020 YTD	Allocations:		
	Adopted	Budget	Actual	General	Delegate	Literature
	Budget					
<b>Revenues</b>						
Contributions/Meetings	\$ 18,000.00	9,000.00	6,322.08	6,322.08		
Contributons/Anonymous, Individuals	\$ 900.00	450.00	4,859.40	4,859.40		
7th Tradition/Intergroup meetings	\$ 720.00	360.00	281.80	281.80		
Fundraiser/Retreats	\$ 6,300.00	6,300.00		-		
Fundraiser/Activities	\$ 0.00	0.00		-		
Fundraiser/Workshops & Marathons	\$ 1,200.00	600.00		-		
Fundraiser/Other	\$ 0.00	0.00	-	-		
Fundraiser/Just4OCI	\$ 3,900.00	1,950.00	1,835.87	1,835.87		
Other Income/Interest income	\$ 60.00	0.00	0.96	0.96		
<b>Contributions and Other Income</b>	\$ 31,080.00	18,660.00	13,300.11	13,300.11		
Literature: Sales	\$ 6,600.00	3,300.00	1,169.44			1,169.44
Cost	(\$6,000.00)	(3,000.00)	(636.66)			(636.66)
<b>Literature Income</b>	\$ 600.00	300.00	532.78	-	-	532.78
<b>Total Income</b>	31,680.00	18,960.00	13,832.89	13,300.11	-	532.78
<b>FUNDRAISING EXPENSES</b>						
Fundraiser/Retreats	\$ 5,460.00	5,460.00	-			
Fundraiser/Activities	\$ 0.00	0.00	-			
Fundraiser/Workshops & Marathons	\$ 400.00	200.00	-			
Fundraiser/Other	\$ 0.00	0.00	-			
Fundraiser/Other (PayPal fees)	\$ 0.00	0.00	101.26	65.58		
<b>Total Fundraising Expenses</b>	5,860.00	5,660.00	101.26	65.58	0.00	0.00
<b>Sub-total/Gross Profit</b>	25,820.00	13,300.00	13,731.63	13,234.53	-	532.78
<b>PROGRAM EXPENSES</b>						
<b>Deletate Expenses:</b>						
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	30.00		-		
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	120.00	120.00	120.00		
Donations to WSO	\$ 660.00	330.00	330.00	330.00		
Salaries/Clerical	\$ 11,385.00	5,507.00	4,878.59	4,878.59		
Salaries/Emplr.Tax Exp	\$ 342.00	114.00	451.28	451.28		
Salaries/Wkmens Comp Ins.	\$ 552.00	276.00	420.08	420.08		
<b>Total Program Expenses</b>	18,419.00	9,867.00	6,972.56	6,972.56	-	-
<b>OVERHEAD EXPENSE</b>						
Bank Service Charges	\$ 120.00	60.00	5.00	5.00		
Depreciation	\$ 0.00	0.00		-		
Insurance/Gen'l Liability	\$ 550.00	300.00		-		
Internet/Website Exp	\$ 516.00	258.00	187.89	187.89		
Licenses/Filing Fees/Taxes	\$ 90.00	90.00	40.00	40.00		
Office Expense/General	\$ 360.00	180.00	236.04	236.04		
Postage	\$ 660.00	330.00	220.00	220.00		
Printing (paper/toner) Annual	\$ 200.00	200.00		-		
Rent of Intergroup Office	\$ 6,540.00	3,270.00	3,270.00	3,270.00		
Rent (donation) for I.G. Mtgs.	\$ 360.00	180.00	90.00	90.00		
Repairs & Maintenance (annual)	\$ 200.00	200.00		-		
Telephone Expense	\$ 672.00	336.00	382.64	382.64		
<b>Total Overhead Expenses</b>	10,268.00	5,404.00	4,431.57	4,431.57	-	-
<b>Net Income/ (Loss)</b>	(2,867.00)	(1,971.00)	2,327.50	1,830.40	0.00	532.78

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

FUND	EXPENSE DESCRIPTION	July Budget	Jun. Budget	Jun. Actual	INCOME DESCRIPTION	DEP.AMT	ADJ.REQ'D	BAL. FWD.	CKG.BAL.
GENERAL	Communique & Insert		269.38	\$0/Covid 19	Contrib., Reg. Meetings	1,053.00	-253.20		
	Contributions Made (WSO & R2)	75.00	75.00	(75.00)	Contrib., Just4OCI	285.00			
	Office Supplies & Exp.	109.10	79.10	fwd	Contrib., Individuals/Anon	310.00			
	Postage	110.00	165.00	(110.00)	Contrib., Other				
	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	(61.73)	Birthday Challenge				
	IG Meeting Rm. Exp.	30.00	30.00	\$0/Covid 19	Paypal Net Income	1,049.00	-329.97		
	Chair/Comm.Exp.	25.00	20.00	Fwd	PayPal Fees	(35.68)			
	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		-70.00		
		<b>General Fund Sub-totals</b>	<b>2,076.28</b>	<b>2,365.66</b>	<b>(1,427.01)</b>		<b>2,661.32</b>	<b>-773.45</b>	<b>3,754.08</b>
DELEGATE	WSO Delegate Exp.(Incl.adv.)	cancelled	cancelled	Fwd	Contrib. to Delegate Fund				
	R2 Repr. Exp	-	-	-	# Trans.funds from Lit				
					Act. Overage disbments				
	<b>Delegate Fund Sub-totals</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>(91.04)</b>	<b>(91.04)</b>
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				
	<b>Activities Fund Sub-totals</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>1,823.80</b>	<b>1,823.80</b>
ACT/2016 Retreat	<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>
LITERATURE	Literature & Mdse for Resale	500.00	500.00	\$0/Covid	Sales - Taxable	-	0.00		
				-	Trans. From Genl				
	<b>Literature Fund Sub-totals</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>7,074.46</b>	<b>7,074.46</b>
TAXES/Sales Tax	<b>Sales Tax Due/Paid</b>	<b>-</b>	<b>-</b>		<b>Sales Tax Liability-w/adj</b>	<b>-</b>	<b>0.00</b>	<b>451.38</b>	<b>451.38</b>
	<b>Payroll Tax Due/Paid</b>			<b>-</b>	<b>Payroll Tax Liability</b>		<b>120.28</b>	<b>240.50</b>	<b>360.78</b>
RESERVED FUNDS	<b>Amounts Paid</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Amounts Reserved</b>	<b>-</b>	<b>70.00</b>	<b>1,152.40</b>	<b>1,222.40</b>
	<b>30/10 Funds Pending</b>	<b>583.17</b>		<b>-601.57</b>			<b>583.17</b>	<b>602.71</b>	<b>584.31</b>
	<b>TOTALS</b>	<b>2,576.28</b>	<b>2,865.66</b>	<b>(1,427.01)</b>		<b>2,661.32</b>	<b>(0.00)</b>	<b>15,008.29</b>	<b>15,641.03</b>

**ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending June 28, 2020 (Plus Paypal@ 6/30)**

DAY/TIME	CITY	MTG.NO.	Jun .5	Jun .12	Jun .19	Jun .26	PayPal	JUN.TOT.	2ND QTR	2020 Total
<b>SUNDAY</b>						(# of contrib/Amt.Contributed)				
10:30 AM	Anaheim(was Brea)	#27910			30.00			30.00	130.00	331.00
10:30 AM	Costa Mesa (NptBch)	#26322						0.00	0.00	46.00
12:00 PM	San Juan Capistrano	#54522	147.00					147.00	297.00	435.00
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						0.00	40.00	296.30
6:00 PM	Irvine	#00552						0.00	0.00	0.00
<b>MONDAY</b>										
6:00 AM	Yorba Linda	#52867						0.00	0.00	0.00
10:00 AM	Costa mesa	#19504						0.00	265.00	645.50
10:00 AM	Orange	#00084	115.00					115.00	115.00	115.00
6:00 PM	Yorba Linda	#56430		70.00				70.00	70.00	70.00
7:00 PM	Capistrano Beach	#54061						0.00	0.00	323.95
7:30 PM	Huntington Beach	#03863						0.00	0.00	0.00
<b>TUESDAY</b>										
10:00 AM	Mission Viejo	#22800		100.00	(all 4oci)			100.00	165.60	319.68
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	0.00	50.00
7:00 PM	Huntington Beach	#22255						0.00	30.00	80.80
7:00 PM	Laguna Niguel	#51846						0.00	0.00	122.25
7:00 PM	Orange	#53362						0.00	0.00	72.00
<b>WEDNESDAY</b>										
9:30 AM	Fullerton	#28470		221.00	(\$25 4oci)			221.00	221.00	525.00
10:00 AM	Huntington Beach	#10884						0.00	0.00	120.95
5:00 PM	Orange	#12673						0.00	9.00	69.00
6:00 PM	Laguna Hills	#56686						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						0.00	50.00	413.00
7:00 PM	Capistrano Beach	#47265						0.00	0.00	0.00
7:00 PM	Whittier (wasLa Hbra)	#00330						0.00	0.00	0.00
<b>THURSDAY</b>										
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	0.00	0.00
6:00 PM	San Clemente	#52041						0.00	20.00	20.00
6:00 PM	San Juan Capistrano	#56821						0.00	0.00	0.00
7:00 PM	Santa Ana	#21777						0.00	0.00	14.10
7:00 PM	Tustin	#47034						0.00	123.40	334.40

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending June 28, 2020 (Plus Paypal@ 6/30)

DAY/TIME	CITY	MTG.NO.	Jun .5	Jun .12	Jun .19	Jun .26	PayPal	JUN.TOT.	2ND QTR	2020 Total					
<b>FRIDAY</b>															
10:00 AM	Costa Mesa	#10912						0.00	0.00	438.00					
10:00 AM	Mission Viejo	#20268		100.00	(all 4 oci)			100.00	100.00	356.19					
12:00 PM	Tustin	#36617						0.00	120.00	120.00					
6:30 PM	Laguna Hills	#47412						0.00	47.00	110.00					
7:00 PM	Orange	#34839						0.00	0.00	572.13					
<b>SATURDAY</b>															
8:00 AM	Huntington Beach	See 9AM						0.00	0.00	See 9 AM					
8:00 AM	Seal Beach	#07394						0.00	40.20	100.20					
9:00 AM	Brea	#38888						0.00	0.00	0.00					
9:30 AM	Huntington Beach	#19502		60.00	(all 4oci)			60.00	325.50	725.15					
9:00 AM	Laguna Hills	#38814				420.00	(just4oci)	420.00	460.00	460.00					
10:00 AM	Dana Point	#50870						0.00	50.00	96.80					
2:00 PM	Tustin	#56497						0.00	0.00	0.00					
5:00 PM	So. Laguna	#15382						0.00	142.50	171.00					
<b>Other Donations</b>															
Thanksgiving Day/Impromptu Mtg.								0.00	0.00	0.00					
Individuals Contrib./60-30-10 Split								75.00	75.00	75.00					
Individuals Contrib.								190.00	100.00	20.00	310.00	2,171.00	2,441.00		
Just4OCI Contrib (Checks/Money Orders)								0.00	0.00	0.00					
Just4OCI Contrib (2nd Basket donations reflected in meetings totals: \$260.00/Jun; \$1,810.87 YTD)								0.00	0.00	0.00					
Other Contribuitor PayPal Jst4oci								195.00	195.00	195.00	195.00				
Other Contributor PayPal 7th Trad.								854.00	854.00	3,538.48	3,792.48				
Adjustment PayPal 30/10 split								-104.80	-136.40	-12.00	0.00	-329.97	-583.17	-1,569.08	-1,569.08
7th Trad/IG Dlg.											0.00	10.00	281.80		
<b>Donation Totals:</b>			347.20	589.60	38.00	420.00	719.03	2,113.83	7,241.60	13,299.15					
<b>Other Deposits:</b>															
Cash over(short)								0.00	0.00	0.00					
Activities/Maratho								0.00	0.00	0.00					
Activities/Swt Sur								0.00	0.00	864.00					
Activities/ Casino Trip								0.00	0.00	0.00					
Activities/Workshop (Steps/various)								0.00	0.00	0.00					
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								-35.68	-35.68	-88.65	-121.46				
Interest Income								0.00	0.27	0.78					
Literature(w/tax) (Excl.Committee transactions)								0.00	0.00	1,169.44					
<b>Total Deposits for Period</b>			347.20	589.60	38.00	420.00	683.35	2,078.15	7,153.22	15,211.91					