



Orange County Intergroup of Overeaters Anonymous, Inc.

Financial Report – August 13, 2020

Dear Representatives & Board Members:

Income exceeded expenses by \$958.62 in July, again 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.

July donations subject to the 60/30/10 split require that we send a total of \$1,377.72 to World Service and Region 2 in August and is reflected in the August 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), 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: July 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: July Comparisons of meeting and individual contributions are as follows:

	Meetings	Net PayPal	Individual	Just4OCI	Totals
2020	\$1,557.00	\$1,339.11	\$ 641.00	\$ 80.00	\$3,617.11
2019	\$1,484.03	\$ N/A	\$ 85.00	\$677.40	\$2,246.43

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 July and authorization to pay August’s budgeted bills and contributions.

Thank you for allowing me to be of service.

Carrie N., Treasurer

ORANGE COUNTY INTERGROUP - Profit and Loss Report - July 2020

	2020	2020 YTD	2020 YTD	Allocations:		
	Adopted	Budget	Actual	General	Delegate	Literature
	Budget					
Revenues						
Contributions/Meetings	\$ 18,000.00	10,500.00	8,208.36	8,208.36		
Contributons/Anonymous, Individuals	\$ 900.00	525.00	5,260.40	5,260.40		
7th Tradition/Intergroup meetings	\$ 720.00	420.00	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	2,275.00	2,373.87	2,373.87		
Other Income/Interest income	\$ 60.00	0.00	1.04	1.04		
Contributions and Other Income	\$ 31,080.00	20,620.00	16,125.47	16,125.47		
		0.00				
Literature: Sales	\$ 6,600.00	3,850.00	1,169.44			1,169.44
Cost	(\$6,000.00)	(3,500.00)	(636.66)			(636.66)
Literature Income	\$ 600.00	350.00	532.78	-	-	532.78
Total Income	31,680.00	20,970.00	16,658.25	16,125.47	-	532.78
FUNDRAISING EXPENSES						
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	163.63	163.63		
Total Fundraising Expenses	5,860.00	5,660.00	163.63	163.63	0.00	0.00
Sub-total/Gross Profit	25,820.00	15,310.00	16,494.62	15,961.84	-	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	35.00		-		
Publications/Communique Exp.	\$ 1,780.00	1,250.00	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	140.00	140.00	140.00		
Donations to WSO	\$ 660.00	385.00	385.00	385.00		
Salaries/Clerical	\$ 11,385.00	6,734.00	5,886.59	5,886.59		
Salaries/Emplr.Tax Exp	\$ 342.00	228.00	544.52	544.52		
Salaries/Wkmens Comp Ins.	\$ 552.00	322.00	420.08	420.08		
Total Program Expenses	18,419.00	11,694.00	8,148.80	8,148.80	-	-
OVERHEAD EXPENSE						
Bank Service Charges	\$ 120.00	70.00	5.00	5.00		
Depreciation	\$ 0.00	0.00		-		
Insurance/Gen'l Liability	\$ 550.00	350.00		-		
Internet/Website Exp	\$ 516.00	301.00	209.29	209.29		
Licenses/Filing Fees/Taxes	\$ 90.00	90.00	40.00	40.00		
Office Expense/General	\$ 360.00	210.00	236.04	236.04		
Postage	\$ 660.00	385.00	220.00	220.00		
Printing (paper/toner) Annual	\$ 200.00	200.00		-		
Rent of Intergroup Office	\$ 6,540.00	3,815.00	3,815.00	3,815.00		
Rent (donation) for I.G. Mtgs.	\$ 360.00	210.00	90.00	90.00		
Repairs & Maintenance (annual)	\$ 200.00	200.00		-		
Telephone Expense	\$ 672.00	392.00	444.37	444.37		
Total Overhead Expenses	10,268.00	6,223.00	5,059.70	5,059.70	-	-
Net Income/ (Loss)	(2,867.00)	(2,607.00)	3,286.12	2,753.34	0.00	532.78

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

FUND	EXPENSE DESCRIPTION	Aug. Budget	July Budget	July Actual	INCOME DESCRIPTION	DEP.AMT	ADJ.REQ'D	BAL. FWD.	CKG.BAL.
GENERAL	Communique & Insert			\$0/Covid 19	Contrib., Reg. Meetings	1,557.00	-749.20		
	Contributions Made (WSO & R2)	75.00	75.00	(75.00)	Contrib., Just4OCI	80.00			
	Office Supplies & Exp.	139.10	109.10	fwd	Contrib., Individuals/Anon	641.00			
	Postage	110.00	110.00	fwd	Contrib., Other				
	Rent	545.00	545.00	(545.00)	7th Trad/I.G.Deleg.Mtg	-			
	Salaries (W/Taxes)	935.18	935.18	(1,101.24)	Refund/FTB				
	Adj. taxes to Tax Acct.	(2 PP)	(s/b 3 PP)	180.42	Adjustments:				
	Telephone	56.00	56.00	(61.73)	Birthday Challenge				
	IG Meeting Rm. Exp.	30.00	30.00	\$0/Covid 19	Paypal Net Income	2,030.00	-628.52		
	Chair/Comm.Exp.	30.00	25.00	Fwd	PayPal Fees	(62.37)			
	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		-180.42		
	License			-	Cash Over (short)				
	Repairs & Maintenance/Annual	150.00	150.00	fwd	Sales Tax Corr.				
	Pay-Pal fees				Reserved funds		-74.88		
		General Fund Sub-totals	2,111.28	2,076.28	(1,623.95)		4,245.63	-1,633.02	4,214.94
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				Act. Inc/Casino				
	Retreat Exp.(incl.refunds)			-	Sec.Dep.Refund				
	Workshop/Marathon Exp.	-	-		Workshops/Marathons				
	Special Fundraisers				Act.Overage disbments				
	Activities Fund Sub-totals	-	-	-		-	-	1,823.80	1,823.80
ACT/2016 Retreat	Expenses	-	-	-	Contrib.for Retreat Schl.	-	0.00	-	0.00
LITERATURE	Literature & Mdse for Resale	\$0/Covid	500.00	\$0/Covid	Sales - Taxable	-	0.00		
				-	Trans. From Genl				
	Literature Fund Sub-totals	-	500.00	-		-	-	7,074.46	7,074.46
TAXES/Sales Tax	Sales Tax Due/Paid	-	-		Sales Tax Liability-w/adj	-	0.00	451.38	451.38
				(360.88)	Payroll Tax Liability		180.42	360.78	180.32
RESERVED FUNDS	Amounts Paid	-	-	-	Amounts Reserved	-	74.88	1,222.40	1,297.28
	30/10 Funds Pending	1,377.72	584.31	-584.32			1,377.72	584.31	1,377.71
	TOTALS	2,111.28	2,576.28	(2,569.15)		4,245.63	0.00	15,641.03	17,317.51

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending July 31, 2020 (Incl. Paypal@ 7/31)

DAY/TIME	CITY	MTG.NO.	Jul .3	Jul .10	Jul .17	Jul .24	Jul .31	PayPal	JUL.TOT.	3RD QTR.	2020 Total
SUNDAY			None:								
10:30 AM	Anaheim(was Brea)	#27910				35.00			35.00	35.00	366.00
10:30 AM	Costa Mesa (NptBch)	#26322							0.00	0.00	46.00
12:00 PM	San Juan Capistrano	#54522			207.00				207.00	207.00	642.00
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			33.00		(2 cks)	105.00	138.00	138.00	434.30
6:00 PM	Irvine	#00552		220.00	25.00				245.00	245.00	245.00
MONDAY											
6:00 AM	Yorba Linda	#52867						(5 cks:	0.00	0.00	0.00
10:00 AM	Costa mesa	#19504		35.00	(incl \$5 roci)		50.00	202.00	287.00	287.00	932.50
10:00 AM	Orange	#00084							0.00	0.00	115.00
6:00 PM	Yorba Linda	#56430							0.00	0.00	70.00
7:00 PM	Capistrano Beach	#54061		110.00			(2 cks)	105.00	215.00	215.00	538.95
7:30 PM	Huntington Beach	#03863							0.00	0.00	0.00
TUESDAY											
10:00 AM	Mission Viejo	#22800			100.00	75.00		100.00	275.00	275.00	594.68
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				35.00		5.00	40.00	40.00	90.00
7:00 PM	Huntington Beach	#22255							0.00	0.00	80.80
7:00 PM	Laguna Niguel	#51846				75.00	(2 cks)	130.00	205.00	205.00	327.25
7:00 PM	Orange	#53362							0.00	0.00	72.00
WEDNESDAY											
9:30 AM	Fullerton	#28470						(2 cks)	0.00	0.00	525.00
10:00 AM	Huntington Beach	#10884			32.50	(incl \$7.50 4oci)		55.00	87.50	87.50	208.45
5:00 PM	Orange	#12673							0.00	0.00	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			33.00				33.00	33.00	446.00
7:00 PM	Capistrano Beach	#47265							0.00	0.00	0.00
7:00 PM	Whittier (wasLa Hbra)	#00330				35.00	(2 cks)	55.00	90.00	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					(3 cks)	50.00	50.00	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							0.00	0.00	14.10
7:00 PM	Tustin	#47034			34.00		(6 cks)	305.00	339.00	339.00	673.40
FRIDAY											
								(3 cks)			
10:00 AM	Costa Mesa	#10912		165.00	(incl \$135 4oci)		50.00	129.00	344.00	344.00	782.00
10:00 AM	Mission Viejo	#20268			100.00		(2 cks)	140.00	240.00	240.00	596.19
12:00 PM	Tustin	#36617							0.00	0.00	120.00
6:30 PM	Laguna Hills	#47412					(2 cks)	65.00	65.00	65.00	175.00
7:00 PM	Orange	#34839							0.00	0.00	572.13

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending July 31, 2020 (Incl. Paypal@ 7/31)

DAY/TIME	CITY	MTG.NO.	Jul .3	Jul .10	Jul .17	Jul .24	Jul .31	PayPal	JUL.TOT.	3RD QTR.	2020 Total						
SATURDAY																	
8:00 AM	Huntington Beach	See 9AM							0.00	0.00	See 9 AM						
8:00 AM	Seal Beach	#07394					(2 cks)	25.00	25.00	25.00	125.20						
9:00 AM	Brea	#38888							0.00	0.00	0.00						
9:30 AM	Huntington Beach	#19502			32.50	(incl \$7.50 4oci)		30.00	62.50	62.50	787.65						
9:00 AM	Laguna Hills	#38814		75.00				25.00	100.00	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					(1 ck)	180.00	180.00	180.00	351.00						
Other Donations									0.00								
Thanksgiving Day/Impromptu Mtg.									0.00	0.00	0.00						
Individuals Contrib./60-30-10 Split										112.00	119.00	200.00	40.00	191.00	662.00	662.00	737.00
Individuals Contrib.										150.00		20.00			170.00	170.00	2,611.00
Just4OCI Contrib (Checks/Money Orders)											80.00				80.00	80.00	80.00
Just4OCI Contrib (2nd Basket donations reflected in meetings totals: \$260.00/Jun; \$1,810.87 YTD)															0.00	0.00	0.00
Other Contributor PayPal Jst4oci															0.00	0.00	195.00
Other Contributor 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.													28.00	28.00	28.00	309.80	
Donation Totals:			0.00	792.00	871.00	475.00	140.00	1,925.00	4,203.00	4,168.00	17,502.15						
			(None)														
Other Deposits:																	
Cash over(short)									0.00	0.00	0.00						
Activities/Maratho									0.00	0.00	0.00						
Activities/Swt Surr									105.00	105.00	105.00	969.00					
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									-62.37	-62.37	-62.37	-183.83					
Interest Income										0.00	0.00	0.78					
Literature(w/tax) (Excl.Committee transactions)										0.00	0.00	1,169.44					
Total Deposits for Period			0.00	792.00	871.00	475.00	140.00	1,967.63	4,245.63	4,210.63	19,457.54						