



Orange County Intergroup of Overeaters Anonymous, Inc.

Financial Report – January 14, 2021

Dear Representatives & Board Members:

We received several generous donations from individuals in December, as you can see in the comparisons below. We sent the special donations totaling \$5,000.00 approved by the December IG reps to WSO and Region 2, decreasing the overage for 2020 to \$2,302.23 as indicated on the Profit and Loss report for December. Special donations are necessary when funds exceed our needs.

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) , 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: December 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	\$ 464.62	\$ 782.35	\$970.00	\$ 240.70	\$2,457.66
2019	\$1,120.26	\$ N/A	\$455.00	\$ 247.00	\$1,822.26

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

Thank you for allowing me to be of service.

Joyce F., Treasurer

ORANGE COUNTY INTERGROUP - Profit and Loss Report - December
2020

	2020	2020 YTD	Allocations:		
	Adopted	Actual			
	Budget		General	Delegate	Literature
Revenues					
Contributions/Meetings	\$ 18,000.00	14,716.59	14,716.59		
Contributors/Anonymous, Individuals	\$ 900.00	7,747.27	7,747.27		
7th Tradition/Intergroup meetings	\$ 720.00	281.80	281.80		
Fundraiser/Retreats	\$ 6,300.00	2,213.80	2,213.80		
Fundraiser/Activities	\$ 0.00	-	-		
Fundraiser/Workshops & Marathons	\$ 1,200.00	364.00	364.00		
Fundraiser/Other	\$ 0.00	-	-		
Fundraiser/Just4OCI	\$ 3,900.00	4,311.57	4,311.57		
Other Income/Interest income	\$ 60.00	1.41	1.41		
Contributions and Other Income	\$ 31,080.00	29,636.44	29,636.44		
Literature: Sales	\$ 6,600.00	1,169.44			1,169.44
Cost	(\$ 6,000.00)	(637.10)			(637.10)
Literature Income	\$ 600.00	532.34	-	-	532.34
Total Income	31,680.00	30,168.78	29,636.44	-	532.34
FUNDRAISING EXPENSES					
Fundraiser/Retreats	\$ 5,460.00	-			
Fundraiser/Activities	\$ 0.00	-			
Fundraiser/Workshops & Marathons	\$ 400.00	-			
Fundraiser/Other	\$ 0.00	-			
Fundraiser/Other (PayPal fees)	\$ 0.00	533.33	533.33		
Total Fundraising Expenses	5,860.00	533.33	533.33	0.00	0.00
Sub-total/Gross Profit	25,820.00	29,635.45	29,103.11	-	532.34
PROGRAM EXPENSES					
Deletate Expenses:					
Delegates Exp: Region 2	\$ 800.00		-		
Delegates Exp: World Serv	\$ 1,150.00	149.00	149.00		
Chair/V-Chair/Secy/Treas. Expenses	\$ 60.00		-		
Publications/Communique Exp.	\$ 1,780.00	623.61	623.61		
Activities Committee (Annual)	\$ 100.00		-		
Bylaws Committee (Annual)	\$ 100.00		-		
Public Information/Fair & HIPM (Annual)	\$ 850.00		-		
E-Media Committee (Annual)	\$ 100.00		-		
Meeting Liaison Committee (Annual)	\$ 100.00		-		
12th Step Within Committee (Annual)	\$ 100.00		-		
Young Persons Committee (Annual)	\$ 100.00		-		
Donations to Region 2	\$ 240.00	340.00	340.00		
Donations to WSO	\$ 660.00	5,560.00	5,560.00		
Salaries/Clerical	\$ 11,385.00	9,582.59	9,582.59		
Salaries/Emplr. Tax Exp	\$ 342.00	886.40	886.40		
Salaries/Wkmens Comp Ins.	\$ 552.00	859.14	859.14		
Total Program Expenses	18,419.00	18,000.74	18,000.74	-	-
OVERHEAD EXPENSE					
Bank Service Charges	\$ 120.00	5.00	5.00		
Depreciation	\$ 0.00	-	-		
Insurance/Gen'l Liability	\$ 550.00	533.00	533.00		
Internet/Website Exp	\$ 516.00	532.29	532.29		
Internet/Zoom Exp.	\$ 0.00	209.90	209.90		
Licenses/Filing Fees/Taxes	\$ 90.00	40.00	40.00		
Office Expense/General	\$ 360.00	268.33	268.33		
Postage	\$ 660.00	330.00	330.00		
Printing (paper/toner) Annual	\$ 200.00	-	-		
Rent of Intergroup Office	\$ 6,540.00	6,540.00	6,540.00		
Rent (donation) for I.G. Mtgs.	\$ 360.00	90.00	90.00		
Repairs & Maintenance (annual)	\$ 200.00	-	-		
Telephone Expense	\$ 672.00	783.96	783.96		
Total Overhead Expenses	10,268.00	9,332.48	9,332.48	-	-
Net Income/ (Loss)	(2,867.00)	2,302.23	1,769.89	0.00	532.34

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

FUND	EXPENSE DESCRIPTION	Jan. Budget	Dec. Budget	Dec. Actual	INCOME DESCRIPTION	DEP.AMT	ADJ.REQ'D	BAL. FWD.	CKG.BAL.
GENERAL	Communique & Insert			-	Contrib., Reg. Meetings	1,177.70	-323.08		
	Contributions Made (WSO & R2)	75.00	75.00	(75.00)	Contrib., Just4OCI	240.70			
	Office Supplies & Exp.	30.00	226.81		Contrib., Individuals/Anon	970.00			
	Postage	110.00	55.00	fwd	Contrib., Other				
	Rent	545.00	545.00	(545.00)	7th Trad/I.G.Deleg.Mtg				
	Salaries (W/Taxes)	935.18	1,227.00	(1,101.24)	# Refund/FTB				
	Adj. taxes to Tax Acct.			180.42	Act.Overage disbments				
	Telephone	56.00	56.00	(65.48)	Birthday Challenge				
	IG Meeting Rm. Exp.			-	Paypal Net Income	1,340.00	-521.56		
	Chair/Comm.Exp.	5.00	40.00		PayPal Fees	(43.25)	1.82		
	Website/Internet Expense		41.00	(21.40)	# Liab. Ins. Adj.				
	Emedia/Zoom Exp. (Jan-12 mo)	120.39		(83.96)	Bank Serv. Chgs&Checks.				
	Workmens Comp Ins.				Payroll Tax Adjustments		-180.42		
	Special Contrib.to WSO & R2			(5,000.00)	Cash Over (short)				
	Repairs & Maintenance/Annual	150.00	150.00	fwd	PayPal Fees				
					Reserved funds		-76.48		
	General Fund Sub-totals	2,026.57	2,415.81	(6,711.66)		3,685.15	-1,099.72	7,227.88	3,101.65
DELEGATE	WSO Delegate Exp.(Incl.adv.)	-	cancelled		Contrib. to Delegate Fund				
	R2 Repr. Exp	-	-	-	# Trans.funds from Lit				
					Act. Overage disbments				
	Delegate Fund Sub-totals	-	-	-		-	-	1,135.09	1,135.09
ACTIVITIES	Act.Exp./Rolling Deposit				Activity Funds				
	Retreat Exp.(incl.refunds)				Sec.Dep.Refund				
	Workshop/Marathon Exp.	-	-		Workshops/Marathons	42.00	(1.82)		
	Special Fundraisers				Act.Overage disbments				
	Activities Fund Sub-totals	-	-	-		42.00	(1.82)	980.00	1,020.18
ACT/2016 Retreat	Expenses	-	-	-	Contrib.for Retreat Schl.	-	0.00	-	0.00
LITERATURE	Literature & Mdse for Resale	-	-	-	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
	Payroll Tax Due/Paid	400.24	-	-	Payroll Tax Liability		180.42	240.43	420.85
RESERVED FUNDS	Amounts Paid	-	-	-	Amounts Reserved		76.48	967.62	1,044.10
	30/10 Funds Pending	844.64	-	(841.23)			844.64	841.28	844.69
	TOTALS	2,426.81	2,415.81	(7,552.89)		3,727.15	0.00	18,466.76	14,641.02

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending December 31, 2020 (Plus Paypal@12/31)

DAY/TIME	CITY	MTG.NO.	Dec .4	Dec .11	Dec .18	Dec .25	Dec. 31	PayPal	DEC.TOT.	2020 Total
SUNDAY										
10:30 AM	Anaheim(was Brea)	#27910		114.75	(2 cks)				114.75	510.75
10:30 AM	Costa Mesa (NptBch)	#26322			25.00				25.00	195.00
12:00 PM	San Juan Capistrano	#54522		94.00					94.00	1,072.00
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						(1/\$5)	0.00	467.63
6:00 PM	Irvine	#00552							0.00	245.00
MONDAY										
6:00 AM	Yorba Linda	#52867							0.00	85.00
10:00 AM	Costa mesa	#19504			50.00	(\$15 4oci)	25.00	(2/\$37.50)	75.00	1,559.00
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		49.20					49.20	601.49
7:30 PM	Huntington Beach	#03863							0.00	10.00
TUESDAY										
10:00 AM	Mission Viejo	#22800					40.00		40.00	717.70
10:30 AM	Orange	#22636							0.00	221.00
5:30 PM	Costa Mesa	#00446							0.00	50.00
7:00 PM	Costa Mesa	#57024							0.00	75.00
7:00 PM	Fullerton (was Brea)	#51497		60.00					60.00	210.00
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
WEDNESDAY										
9:30 AM	Fullerton	#28470							0.00	525.00
10:00 AM	Huntington Beach	#10884		60.00				(1/\$25)	60.00	528.35
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		100.00					100.00	779.33
7:00 PM	Capistrano Beach	#47265							0.00	0.00
7:00 PM	Whittier (wasLa Hbra)	#00330							0.00	90.00
THURSDAY										
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							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
6:30 PM	Zoom	#88935						(1/\$50)	0.00	0.00
FRIDAY										
10:00 AM	Costa Mesa	#10912			50.00	(\$15 4oci)		(2/\$32.50)	50.00	975.00
10:00 AM	Mission Viejo	#20268					40.00		40.00	707.69

ORANGE COUNTY INTERGROUP Contribution and Deposit Report. Period ending December 31, 2020 (Plus Paypal@12/31)

DAY/TIME	CITY	MTG.NO.	Dec .4	Dec .11	Dec .18	Dec .25	Dec. 31	PayPal	DEC.TOT.	2020 Total
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
SATURDAY										
8:00 AM	ONLINE	#88539						(2/\$40)	0.00	0.00
8:00 AM	Huntington Beach	See 9AM							0.00	See 9 AM
8:00 AM	Seal Beach	#07394						(1/\$65.70)	0.00	125.20
9:00 AM	Brea	#38888						(1/\$20)	0.00	50.00
9:30 AM	Huntington Beach	#19502		54.75					54.75	1,200.40
9:00 AM	Laguna Hills	#38814					25.00	(1/\$5)	25.00	585.00
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		100.00	(\$50 4oci)				100.00	564.33
Other Donations										
Thanksgiving Day/Impromptu Mtg.									0.00	0.00
Special Group 88935									0.00	0.00
Individuals Contrib./60-30-10 split									370.00	6,302.85
Individuals Contrib.									970.00	3,921.00
Just4OCI Contrib (Checks/Money Orders)									0.00	1,493.73
Just4OCI Contrib (2nd Basket donations reflected in meetings totals: \$80.00/Dec.; \$2,153.87 YTD)									0.00	0.00
7th Tradition (Checks/Money Orders)									0.00	0.00
Other Contribution PayPal Jst4oci									160.70	609.70
Other Contribution PayPal 7th Trad.									1,340.00	6,447.48
Adjustment PayPal 30/10 split									-844.64	-6,033.41
7th Trad/IG Dlg.									0.00	309.80
Donation Totals:			550.00	767.70	505.00	275.00	130.00	656.06	2,227.70	28,192.72
Other Deposits:										
Cash over(short)									0.00	0.00
Activities/Maratho									0.00	0.00
Activities/Swt Sun									Refunds/Adj -825.20	2,213.80
Activities/ Casino Trip									0.00	0.00
Activities/Workshop (Steps/various)									PayPal 42.00	364.00
Redeposit/NSF Checks									0.00	0.00
Miscellaneous 2017 SS Retreat Dep.									0.00	0.00
Miscellaneous State Comp.refund									0.00	75.00
Miscellaneous Liability Ins Refund									0.00	533.00
Miscellaneous Pay Pal Fees									-43.25	-533.33
Interest Income									0.08	1.41
Literature(w/tax) (Excl.Committee transactions)									0.00	1,174.33
Total Deposits for Period			550.00	767.70	505.00		-653.20	612.81	1,444.58	32,020.93