



Orange County Intergroup of Overeaters Anonymous, Inc.

## Financial Report – February 11, 2021

Dear Representatives & Board Members:

Thanks to the generosity of our members, we’re starting off the new year in the black with a surplus of \$85.45 for January.

We repeat that 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: January 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
2021	\$ 482.90	\$ 834.00	\$271.00	\$ 271.40	\$1,859.30
2020	\$1,553.98	\$ N/A	\$ 75.00	\$ 680.17	\$2,304.15

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

Thank you for allowing me to be of service.

Joyce F., Treasurer

ORANGE COUNTY INTERGROUP - Profit and Loss Report  
January 2021

	2021	2021 YTD	Allocations:		
	Adopted	Actual			
	Budget		General	Delegate	Literature
<b>Revenues</b>					
Contributions/Meetings	\$ 18,000.00	1,316.90	1,316.90		
Contributors/Anonymous, Individuals	\$ 900.00	271.00	271.00		
7th Tradition/Intergroup meetings	\$ 720.00	-	-		
Fundraiser/Retreats	\$ 6,300.00	-	-		
Fundraiser/Activities	\$ 0.00	-	-		
Fundraiser/Workshops & Marathons	\$ 1,200.00	-	-		
Fundraiser/Other	\$ 0.00	-	-		
Fundraiser/Just4OCI	\$ 3,900.00	271.40	271.40		
Other Income/Interest income	\$ 60.00	0.07	0.07		
<b>Contributions and Other Income</b>	\$ 31,080.00	1,859.37	1,859.37		
Literature: Sales	\$ 6,600.00	-			-
Cost	(\$ 6,000.00)	-			-
<b>Literature Income</b>	\$ 600.00	-	-	-	-
<b>Total Income</b>	31,680.00	1,859.37	1,859.37	-	-
<b>FUNDRAISING EXPENSES</b>					
Fundraiser/Retreats	\$ 5,460.00	-			
Fundraiser/Activities	\$ 0.00	-			
Fundraiser/Workshops & Marathons	\$ 400.00	-			
Fundraiser/Other	\$ 0.00	-			
Fundraiser/Other (PayPal fees)	\$ 0.00	48.32	48.32		
<b>Total Fundraising Expenses</b>	5,860.00	48.32	48.32	0.00	0.00
<b>Sub-total/Gross Profit</b>	25,820.00	1,811.05	1,811.05	-	-
<b>PROGRAM EXPENSES</b>					
<b>Deletate Expenses:</b>					
Delegates Exp: Region 2	\$ 800.00	-	-		
Delegates Exp: World Serv	\$ 1,150.00	-	-		
Chair/V-Chair/Secy/Treas. Expenses	\$ 60.00	-	-		
Publications/Communique Exp.	\$ 1,780.00	-	-		
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	20.00	20.00		
Donations to WSO	\$ 660.00	55.00	55.00		
Salaries/Clerical	\$ 11,385.00	672.00	672.00		
Salaries/Emplr. Tax Exp	\$ 342.00	62.16	62.16		
Salaries/Wkmens Comp Ins.	\$ 552.00	-	-		
<b>Total Program Expenses</b>	18,419.00	809.16	809.16	-	-
<b>OVERHEAD EXPENSE</b>					
Bank Service Charges	\$ 120.00	-	-		
Depreciation	\$ 0.00	-	-		
Insurance/Gen'l Liability	\$ 550.00	-	-		
Internet/Website Exp	\$ 516.00	21.40	21.40		
Internet/Zoom Exp.	\$ 0.00	120.39	120.39		
Licenses/Filing Fees/Taxes	\$ 90.00	-	-		
Office Expense/General	\$ 360.00	0.10	0.10		
Postage	\$ 660.00	165.00	165.00		
Printing (paper/toner) Annual	\$ 200.00	-	-		
Rent of Intergroup Office	\$ 6,540.00	545.00	545.00		
Rent (donation) for I.G. Mtgs.	\$ 360.00	-	-		
Repairs & Maintenance (annual)	\$ 200.00	-	-		
Telephone Expense	\$ 672.00	64.55	64.55		
<b>Total Overhead Expenses</b>	10,268.00	916.44	916.44	-	-
<b>Net Income/ (Loss)</b>	(2,867.00)	85.45	85.45	0.00	0.00

ORANGE COUNTY INTERGROUP REPORT OF INCOME AND EXPENSES FOR: JANUARY 2021

FUND	EXPENSE DESCRIPTION	Feb. Budget	Jan. Budget	Jan. Actual	INCOME DESCRIPTION	DEP.AMT	ADJ.REQ'D	BAL. FWD.	CKG.BAL.
<b>GENERAL</b>	Communique & Insert			-	Contrib., Reg. Meetings	804.50	-321.60		
	Contributions Made (WSO & R2)	75.00	75.00	(75.00)	Contrib., Just4OCI	271.40			
	Office Supplies & Exp.	60.00	30.00	fwd	Contrib., Individuals/Anon	271.00			
	Postage	55.00	110.00	(165.00)	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.			121.62	Act.Overage disbments				
	Telephone	56.00	56.00	(64.55)	Birthday Challenge				
	IG Meeting Rm. Exp.			-	Paypal Net Income	1,390.00	-556.00		
	Chair/Comm.Exp.	10.00	5.00	fwd	PayPal Fees	(48.32)			
	Website/Internet Expense	21.40		(21.40)	# Liab. Ins. Adj.				
	Emedia/Zoom Exp. (Jan-12 mo)		120.39	(120.39)	Bank Serv. Chgs&Checks.				
	Workmens Comp Ins.				Payroll Tax Adjustments		-121.62		
	Special Contrib.to WSO & R2				Cash Over (short)				
	Repairs & Maintenance/Annual	150.00	150.00	fwd	PayPal Fees				
					Reserved funds		-70.00		
	<b>General Fund Sub-totals</b>	<b>1,907.58</b>	<b>2,026.57</b>	<b>(1,603.88)</b>		<b>2,688.58</b>	<b>-1,069.22</b>	<b>3,101.65</b>	<b>3,117.13</b>
<b>DELEGATE</b>	WSO Delegate Exp.(Incl.adv.)	150.00	-		Contrib. to Delegate Fund				
	R2 Repr. Exp	-	-	-	# Trans.funds from Lit				
					Act. Overage disbments				
	<b>Delegate Fund Sub-totals</b>	<b>150.00</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>1,135.09</b>	<b>1,135.09</b>
<b>ACTIVITIES</b>	Act.Exp./Rolling Deposit				Activity Funds				
	Retreat Exp.(incl.refunds)				Sec.Dep.Refund				
	Workshop/Marathon Exp.	-	-		Workshops/Marathons	32.00			
	Special Fundraisers				Act.Overage disbments				
	<b>Activities Fund Sub-totals</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>32.00</b>	<b>-</b>	<b>1,020.18</b>	<b>1,052.18</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	-	-	-	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>-</b>	<b>Sales Tax Liability-w/adj</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
	<b>Payroll Tax Due/Paid</b>		<b>400.24</b>	<b>(400.24)</b>	<b>Payroll Tax Liability</b>		<b>121.62</b>	<b>420.85</b>	<b>142.23</b>
<b>RESERVED FUNDS</b>	<b>Amounts Paid</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Amounts Reserved</b>		<b>70.00</b>	<b>1,044.10</b>	<b>1,114.10</b>
	<b>30/10 Funds Pending</b>	<b>877.6</b>	<b>844.64</b>	<b>(844.74)</b>			<b>877.6</b>	<b>844.69</b>	<b>877.55</b>
	<b>TOTALS</b>	<b>2,935.18</b>	<b>2,426.81</b>	<b>(2,848.86)</b>		<b>2,720.58</b>	<b>-</b>	<b>14,641.02</b>	<b>14,512.74</b>

**ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending January 31, 2021 (Includes Paypal@1/31)**

DAY/TIME	CITY	MTG.NO.	Jan .8	Jan.15	Jan .22	Jan. 29	Pay Pal	JAN.TOT.	1ST QTR.	2021 Total
<b>SUNDAY</b>							(Net amt)			
10:30 AM	Anaheim(was Brea)	#27910	20.00					20.00	20.00	20.00
10:30 AM	Costa Mesa (NptBch)	#26322						0.00	0.00	0.00
12:00 PM	San Juan Capistrano	#54522			90.00			90.00	90.00	90.00
4:30 PM	Anaheim	#13584					(1/\$25)	0.00	0.00	0.00
5:30 PM	Lake Forest	see 6:00PM						0.00	0.00	0.00
6:00 PM	Lake Forest	#45024					(2/\$21.67)	0.00	0.00	0.00
6:00 PM	Irvine	#00552						0.00	0.00	0.00
<b>MONDAY</b>										
6:00 AM	Yorba Linda	#52867		72.50				72.50	72.50	72.50
10:00 AM	Costa mesa	#19504		70.00	(2 cks)		(2/\$32.50)	70.00	70.00	70.00
10:00 AM	Orange	#00084		72.50				72.50	72.50	72.50
6:00 PM	Yorba Linda	#56430						0.00	0.00	0.00
7:00 PM	Capistrano Beach	#54061	16.00					16.00	16.00	16.00
7:30 PM	Huntington Beach	#03863						0.00	0.00	0.00
<b>TUESDAY</b>										
10:00 AM	Mission Viejo	#22800		10.00			(1/\$25)	10.00	10.00	10.00
10:30 AM	Orange	#22636						0.00	0.00	0.00
5:30 PM	Costa Mesa	#00446						0.00	0.00	0.00
7:00 PM	Costa Mesa	#57024						0.00	0.00	0.00
7:00 PM	Fullerton (was Brea)	#51497		72.50				72.50	72.50	72.50
7:00 PM	Huntington Beach	#22255						0.00	0.00	0.00
7:00 PM	Laguna Niguel	#51846						0.00	0.00	0.00
7:00 PM	Orange	#53362						0.00	0.00	0.00
<b>WEDNESDAY</b>										
9:30 AM	Fullerton	#28470						0.00	0.00	0.00
10:00 AM	Huntington Beach	#10884		50.00			(2/\$71.67)	50.00	50.00	50.00
5:00 PM	Orange	#12673						0.00	0.00	0.00
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					(1/\$18.00)	0.00	0.00	0.00
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	0.00	0.00
6:00 PM	San Juan Capistrano	#56821						0.00	0.00	0.00
7:00 PM	Santa Ana	#21777						0.00	0.00	0.00
7:00 PM	Tustin	#47034					(1/\$18)	0.00	0.00	0.00
6:30 PM	Zoom	#88935					(1/\$50)	0.00	0.00	0.00

**ORANGE COUNTY INTERGROUP Contributor and Deposit Report. Period ending January 31, 2021 (Includes Paypal@1/31)**

DAY/TIME	CITY	MTG.NO.	Jan .8	Jan.15	Jan .22	Jan. 29	Pay Pal	JAN.TOT.	1ST QTR.	2021 Total
<b>FRIDAY</b>										
10:00 AM	Costa Mesa	#10912		73.00	(2 cks)		(1/\$27.50)	73.00	73.00	73.00
10:00 AM	Mission Viejo	#20268		10.00			(1/\$25)	10.00	10.00	10.00
12:00 PM	Tustin	#36617						0.00	0.00	0.00
6:30 PM	Laguna Hills	#47412						0.00	0.00	0.00
7:00 PM	Orange	#34839						0.00	0.00	0.00
<b>SATURDAY</b>										
8:00 AM	ONLINE	#88539					(1/\$5)	0.00	0.00	0.00
8:00 AM	Huntington Beach	See 9AM						0.00	0.00	See 9 AM
8:30 AM	Seal Beach	#07394	100.00				(1/\$53.40)	100.00	100.00	100.00
9:00 AM	Brea	#38888		72.50			(2/\$30.00)	72.50	72.50	72.50
9:30 AM	Huntington Beach	#19502	75.50				(1/\$16.77)	75.50	75.50	75.50
9:00 AM	Laguna Hills	#38814					(2/\$529.00)	0.00	0.00	0.00
10:00 AM	Dana Point	#50870						0.00	0.00	0.00
2:00 PM	Tustin	#56497						0.00	0.00	0.00
5:00 PM	So. Laguna	#15382						0.00	0.00	0.00
<b>Other Donations</b>										
Thanksgiving Day/Impromptu Mtg.								0.00	0.00	0.00
Special Group 88935								0.00	0.00	0.00
Individuals Contrib./60-30-10 split			20.00		60	65	1390	1,535.00	1,535.00	1,535.00
Individuals Contrib.			50.00	56.00	20.00			126.00	126.00	126.00
Just4OCI Contrib (Checks/Money Orders)							228.40	228.40	228.40	228.40
Just4OCI Contrib (Just4OCI donations reflected in meetings totals: \$0)				43.00				0.00	0.00	0.00
7th Tradition (Checks/Money Orders)								0.00	0.00	0.00
Other Contribution PayPal Jst4oci								0.00	0.00	0.00
Other Contribution PayPal 7th Trad.								0.00	0.00	0.00
Adjustment PayPal 30/10 split								0.00	0.00	0.00
7th Trad/IG Dlg.								0.00	0.00	0.00
<b>Donation Totals:</b>			281.50	602.00	170.00	65.00	1,618.40	2,693.90	2,693.90	2,693.90
<b>Other Deposits:</b>										
Cash over(short)								0.00	0.00	0.00
Activities/Marathon								0.00	0.00	0.00
Activities/Swt Surv								0.00	0.00	0.00
Activities/ Casino Trip								0.00	0.00	0.00
Activities/Workshop (Steps/various)							32.00	32.00	32.00	32.00
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 Liability Ins Refund								0.00	0.00	0.00
Miscellaneous Pay Pal Fees							-48.32	-48.32	-48.32	-48.32
Interest Income								0.07	0.07	0.07
Literature(w/tax) (Excl.Committee transactions)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Deposits for Period</b>			281.50	602.00	170.00	65.00	1,602.08	2,677.65	2,677.65	2,677.65