



Orange County Intergroup of Overeaters Anonymous, Inc.

Financial Report – March 11, 2021

Dear Representatives & Board Members:

Good news again this month, our overage increased by \$354.71 for a total of \$440.16 year-to-date. Your continued support is vital to the welfare of the Intergroup.

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), 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: February 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	\$ 324.00	\$1,088.00	\$305.80	\$ 155.00	\$1,872.80
2020	\$1,191.02	\$ N/A	\$ 70.00	\$ 339.80	\$1,600.82

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

Thank you for allowing me to be of service.

Joyce F., Treasurer

ORANGE COUNTY INTERGROUP - Profit and Loss Report
February 2021

	2021	2021 YTD	Allocations:		
	Adopted	Actual			
	Budget		General	Delegate	Literature
Revenues					
Contributions/Meetings	\$ 18,000.00	2,729.20	2,729.20		
Contributors/Anonymous, Individuals	\$ 900.00	576.80	576.80		
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	426.40	426.40		
Other Income/Interest income	\$ 60.00	0.15	0.15		
Contributions and Other Income	\$ 31,080.00	3,732.55	3,732.55		
Literature: Sales	\$ 6,600.00	-			-
Cost	(\$ 6,000.00)	-			-
Literature Income	\$ 600.00	-	-	-	-
Total Income	31,680.00	3,732.55	3,732.55	-	-
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	126.16	126.16		
Total Fundraising Expenses	5,860.00	126.16	126.16	0.00	0.00
Sub-total/Gross Profit	25,820.00	3,606.39	3,606.39	-	-
PROGRAM EXPENSES					
Deletate Expenses:					
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	40.00	40.00		
Donations to WSO	\$ 660.00	110.00	110.00		
Salaries/Clerical	\$ 11,385.00	1,344.00	1,344.00		
Salaries/Emplr. Tax Exp	\$ 342.00	124.32	124.32		
Salaries/Wkmens Comp Ins.	\$ 552.00	-	-		
Total Program Expenses	18,419.00	1,618.32	1,618.32	-	-
OVERHEAD EXPENSE					
Bank Service Charges	\$ 120.00	-	-		
Depreciation	\$ 0.00	-	-		
Insurance/Gen'l Liability	\$ 550.00	-	-		
Internet/Website Exp	\$ 516.00	42.80	42.80		
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	1,090.00	1,090.00		
Rent (donation) for I.G. Mtgs.	\$ 360.00	-	-		
Repairs & Maintenance (annual)	\$ 200.00	-	-		
Telephone Expense	\$ 672.00	129.62	129.62		
Total Overhead Expenses	10,268.00	1,547.91	1,547.91	-	-
Net Income/ (Loss)	(2,867.00)	440.16	440.16	0.00	0.00

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

FUND	EXPENSE DESCRIPTION	Mar. Budget	Feb. Budget	Feb. Actual	INCOME DESCRIPTION	DEP.AMT	ADJ.REQ'D	BAL. FWD.	CKG.BAL.
GENERAL	Communique & Insert			-	Contrib., Reg. Meetings	540.50	-216.20		
	Contributions Made (WSO & R2)	75.00	75.00	(75.00)	Contrib., Just4OCI	155.00			
	Office Supplies & Exp.	90.00	60.00	fwd	Contrib., Individuals/Anon	305.80			
	Postage	55.00	55.00	fwd	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	(65.07)	Birthday Challenge				
	IG Meeting Rm. Exp.			-	Paypal Net Income	1,782.00	-694.00		
	Chair/Comm.Exp.	15.00	10.00	fwd	PayPal Fees	(77.84)			
	Website/Internet Expense	21.40	21.40	(21.40)	# Liab. Ins. Adj.				
	Emedia/Zoom Exp. (Jan-12 mo)				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		
	General Fund Sub-totals	1,942.58	1,907.58	(1,319.01)		2,705.46	-1,101.82	3,117.13	3,401.76
DELEGATE	WSO Delegate Exp.(Incl.adv.)	150.00	150.00		Contrib. to Delegate Fund				
	R2 Repr. Exp	-	-	-	# Trans.funds from Lit				
					Act. Overage disbments				
	Delegate Fund Sub-totals	150.00	150.00	-		-	-	1,135.09	1,135.09
ACTIVITIES	Act.Exp./Rolling Deposit				Activity Funds				
	Retreat Exp.(incl.refunds)				Retreat	395.00			
	Workshop/Marathon Exp.	-	-		Workshops/Marathons	312.00			
	Special Fundraisers				Act.Overage disbments				
	Activities Fund Sub-totals	-	-	-		707.00	-	1,052.18	1,759.18
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				Payroll Tax Liability		121.62	142.23	263.85
RESERVED FUNDS	Amounts Paid	-	-	-	Amounts Reserved		70.00	1,114.10	1,184.10
	30/10 Funds Pending	877.6	877.6	(877.60)			910.2	877.55	910.15
	TOTALS	2,970.18	2,935.18	(2,196.61)		3,412.46	(0.00)	14,512.74	15,728.59

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending February 28, 2021 (Includes Paypal@2/28)

DAY/TIME	CITY	MTG.NO.	Feb. 5	Feb .12	Feb .19	Feb .26	PayPal	FEB.TOT.	1ST QTR.	2021 Total
SUNDAY										
10:30 AM	Anaheim(was Brea)	#27910	20.00					20.00	40.00	40.00
10:30 AM	Costa Mesa (NptBch)	#26322						0.00	0.00	0.00
12:00 PM	San Juan Capistrano	#54522						0.00	90.00	90.00
4:30 PM	Anaheim	#13584						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					(1/\$10.00)	0.00	0.00	0.00
6:00 PM	Irvine	#00552						0.00	0.00	0.00
MONDAY										
6:00 AM	Yorba Linda	#52867						0.00	72.50	72.50
10:00 AM	Costa mesa	#19504		93.00	(\$15 jst4oci)	(3 cks)	(5/\$437.50)	93.00	163.00	163.00
10:00 AM	Orange	#00084						0.00	72.50	72.50
6:00 PM	Yorba Linda	#56430						0.00	0.00	0.00
7:00 PM	Capistrano Beach	#54061					(2/\$244.00)	0.00	16.00	16.00
7:30 PM	Huntington Beach	#03863						0.00	0.00	0.00
TUESDAY										
10:00 AM	Mission Viejo	#22800	100.00					100.00	110.00	110.00
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						0.00	72.50	72.50
7:00 PM	Huntington Beach	#22255						0.00	0.00	0.00
7:00 PM	Laguna Niguel	#51846					(1/\$10.00)	0.00	0.00	0.00
7:00 PM	Orange	#53362						0.00	0.00	0.00
WEDNESDAY										
9:30 AM	Fullerton	#28470						0.00	0.00	0.00
10:00 AM	Huntington Beach	#10884		67.50				67.50	117.50	117.50
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/\$20.00)	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					(1/\$20.00)	0.00	0.00	0.00
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						0.00	0.00	0.00
6:00 PM	San Clemente	#52041					(1/\$150.00)	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					(1/\$10)	0.00	0.00	0.00
7:00 PM	Tustin	#47034					(2/\$30.00)	0.00	0.00	0.00
6:30 PM	Zoom	#88935						0.00	0.00	0.00

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending February 28, 2021 (Includes Paypal@2/28)

DAY/TIME	CITY	MTG.NO.	Feb. 5	Feb .12	Feb .19	Feb .26	PayPal	FEB.TOT.	1ST QTR.	2021 Total
FRIDAY										
10:00 AM	Costa Mesa	#10912	100.00	50.00	(\$15 just4oci)		(4/\$387.50)	150.00	223.00	223.00
10:00 AM	Mission Viejo	#20268						0.00	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
SATURDAY										
8:00 AM	ONLINE	#88539					(3/\$15.00)	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						0.00	100.00	100.00
9:00 AM	Brea	#38888					(1/\$10)	0.00	72.50	72.50
9:30 AM	Huntington Beach	#19502	140.00					140.00	215.50	215.50
9:00 AM	Laguna Hills	#38814					(3/\$148.00)	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
Other Donations										
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								0.00	1,535.00	1,535.00
Individuals Contrib.								0.00	126.00	126.00
Just4OCI Contrib	(Checks/Money Orders		100.00	133.00		72.80		305.80	534.20	534.20
Just4OCI Contrib	(Just4OCI donations reflected in meetings totals: \$30.00/Feb; \$30.00 YTD)									0.00
7th Tradition	(Checks/Money Orders							0.00	0.00	0.00
Other Contributor	PayPal Jst4oci						125.00	0.00	0.00	0.00
Other Contributor	PayPal 7th Trad.						1,782.00	1,782.00	1,782.00	1,782.00
Adjustment	PayPal 30/10 split							0.00	0.00	0.00
7th Trad/IG Dlg.								0.00	0.00	0.00
Donation Totals:			460.00	343.50	0.00	72.80	1,907.00	2,658.30	5,352.20	5,352.20
Other Deposits:										
Cash over(short)								0.00	0.00	0.00
Activities/Maratho								0.00	0.00	0.00
Activities/Swt Surr								395.00	395.00	395.00
Activities/ Casino Trip								0.00	0.00	0.00
Activities/Workshop (Steps/various)								312.00	312.00	344.00
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								-77.84	-77.84	-126.16
Interest Income								0.00	0.07	0.07
Literature(w/tax) (Excl.Committee transactions)								0.00	0.00	0.00
Total Deposits for Period			460.00	343.50	0.00	72.80	2,536.16	3,287.46	5,965.11	5,965.11