



Orange County Intergroup of Overeaters Anonymous, Inc.

## Financial Report – June 10, 2021

Dear Representatives & Board Members:

The various activities have been completed and the P&L report indicates a net increase for the year. We are now \$2,539.81 in the black. The Sweet Surrender Retreat brought in \$2,180.00, the Salty Dog added \$142.00 and the Growth Chart workshop \$21.00 for a total of \$2,343.00 less PayPal fees of \$36.95. Our thanks to all who participated in these recovery events.

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: May 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	\$ 429.60	\$ 685.35	\$513.00	\$ 268.90	\$1,896.85
2020	\$1,225.88	\$ N/A	\$384.00	\$ 270.90	\$1,880.78

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

Thank you for allowing me to be of service.

Joyce F., Treasurer

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

FUND	EXPENSE DESCRIPTION	June Budget	May Budget	May Actual	INCOME DESCRIPTION	DEP.AMT	ADJ.REQ'D	BAL. FWD.	CKG.BAL.
<b>GENERAL</b>	Communique & Insert	0.00	0.00		Contrib., Reg. Meetings	429.60	-175.20		
	Contributions Made (WSO & R2)	75.00	75.00	-75.00	Contrib., Just4OCI	50.00	218.90		
	Office Supplies & Exp.	150.00	120.00	fwd	Contrib., Individuals/Anon	513.00			
	Postage	165.00	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	112.00	56.00	fwd	Birthday Challenge				
	IG Meeting Rm. Exp.			0.00	Paypal Net Income	1092.90	-370.60		
	Chair/Comm.Exp.	20.00	15.00	fwd	PayPal Fees	-36.95			
	Website/Internet Expense	42.80	21.40	fwd	# Liab. Ins. Adj.				
	P.O.Box Expense				Bank Serv. Chgs&Checks.				
	Workmens Comp Ins.				Payroll Tax Adjustments		-121.62		
	Special Contrb.to WSO & R2				Cash Over (short)				
	Repairs & Maintenance/Annual	150.00	150.00	fwd	PayPal Fees				
	Licenses				Reserved funds		-70.00		
	<b>General Fund Sub-totals</b>	<b>2194.98</b>	<b>1972.58</b>	<b>-1232.54</b>		<b>2048.55</b>	<b>-518.52</b>	<b>3002.80</b>	<b>3300.29</b>
<b>DELEGATE</b>	WSO Delegate Exp.(Incl.adv.)	150.00	150.00	fwd	Contrib. to Delegate Fund				
	R2 Repr. Exp	0.00	0.00	0.00	# Trans.funds from Lit				
					Act. Overage disbments		2343.00		
	<b>Delegate Fund Sub-totals</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>		<b>0.00</b>	<b>2343.00</b>	<b>1135.09</b>	<b>3478.09</b>
<b>ACTIVITIES</b>	Act.Exp./Rolling Deposit				Activity Funds				
	Retreat Exp.(incl.refunds)				Retreat	0.00			
	Workshop/Marathon Exp.	0.00	0.00		Workshops/Marathons		35.00		
	Special Fundraisers				Act.Overage disbments		-2343.00		
	<b>Activities Fund Sub-totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-2308.00</b>	<b>3819.18</b>	<b>1511.18</b>
<b>ACT/2016 Retreat</b>	<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Contrib.for Retreat Schl.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LITERATURE</b>	Literature & Mdse for Resale	0.00	0.00	0.00	Sales - Taxable	0.00	0.00		
				0.00	Trans. From Genl				
	<b>Literature Fund Sub-totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>7074.46</b>	<b>7074.46</b>
<b>TAXES/Sales Tax</b>	<b>Sales Tax Due/Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Sales Tax Liability-w/adj</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Payroll Tax Due/Paid</b>			<b>0.00</b>	<b>Payroll Tax Liability</b>		<b>121.62</b>	<b>142.20</b>	<b>263.82</b>
<b>RESERVED FUNDS</b>	<b>Amounts Paid</b>	<b>0.00</b>	<b>0.00</b>		<b>Amounts Reserved</b>		<b>70.00</b>	<b>1330.02</b>	<b>1400.02</b>
	<b>30/10 Funds Pending</b>	<b>836.03</b>	<b>836.03</b>	<b>510.70</b>			<b>-836.03</b>	<b>835.98</b>	<b>510.65</b>
	<b>TOTALS</b>	<b>3181.01</b>	<b>2958.61</b>	<b>-721.84</b>		<b>2048.55</b>	<b>-1127.93</b>	<b>17339.73</b>	<b>17538.51</b>



**ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending May 30, 2021 (Includes Paypal@5/31)**

DAY/TIME	CITY	MTG.NO.	May .7	May .14	May. 21	May. 28	PayPal	MAY.TOT.	2021 Total	
<b>FRIDAY</b>										
10:00 AM	Costa Mesa	#10912			98.00	(\$15 4oci)	(3/\$98)	98.00	415.50	
10:00 AM	Mission Viejo	#20268						0.00	10.00	
12:00 PM	Tustin	#36617						0.00	0.00	
6:30 PM	Laguna Hills	#47412						0.00	0.00	
7:00 PM	Orange	#34839						0.00	0.00	
<b>SATURDAY</b>										
8:00 AM	ONLINE	#88539						0.00	0.00	
8:00 AM	Huntington Beach	See 9AM						0.00	See 9 AM	
8:30 AM	Seal Beach	#07394						0.00	100.00	
9:00 AM	Brea	#38888			20.00	60.00	(1/\$60)	80.00	152.50	
9:30 AM	Huntington Beach	#19502	63.50		35.00	(\$10 4oci)	(2/98.50)	98.50	583.00	
9:00 AM	Laguna Hills	#38814					(1/\$20)	0.00	25.00	
10:00 AM	Dana Point	#50870						0.00	0.00	
2:00 PM	Tustin	#56497						0.00	0.00	
5:00 PM	So. Laguna	#15382						0.00	0.00	
<b>Other Donations</b>										
Thanksgiving Day/Impromptu Mtg.								0.00	0.00	
Special Group								0.00	0.00	
Individuals Contrib./60-30-10 split			60.00	50.00	308.00	20.00		438.00	2,400.00	
Individuals Contrib.					50.00	50.00		100.00	366.00	
Just4OCI Contrib (Checks/Money Orders)								0.00	534.20	
Just4OCI Contrib (Just4OCI donations reflected in meetings totals: \$0.00/Apr.; \$30.00 YTD)								0.00	0.00	
7th Tradition (Checks/Money Orders)								0.00	0.00	
Other Contribution PayPal Jst4oci							218.90	218.90	435.90	
Other Contribution PayPal 7th Trad.							839.00	839.00	5,016.00	
Adjustment PayPal 30/10 split							-335.60	-335.60	-681.20	
7th Trad/IG Dlg.								0.00	0.00	
<b>Donation Totals:</b>			173.50	100.00	641.00	322.00	722.30	1,958.80	11,207.47	
<b>Other Deposits:</b>										
Cash over(short)								0.00	0.00	
Activities/Maratho								0.00	0.00	
Activities/Swt Surr								0.00	2,180.00	
Activities/ Various								0.00	163.00	
Activities/Workshop (Steps/various)								35.00	35.00	491.00
Redeposit/NSF Checks								0.00	0.00	
Miscellaneous 2017 SS Retreat Dep.								0.00	0.00	
Miscellaneous State Comp.refund								0.00	0.00	
Miscellaneous Liability Ins Refund								0.00	0.00	
Miscellaneous Pay Pal Fees								-36.95	-36.95	-321.39
Interest Income								0.00	0.07	
Literature(w/tax) (Excl.Committee transactions)								0.00	0.00	
<b>Total Deposits for Period</b>			173.50	100.00	641.00	322.00	720.35	1,956.85	13,720.15	