



*Orange County Intergroup of Overeaters Anonymous, Inc.*

## Financial Report – July 08, 2021

Dear Representatives & Board Members:

The June Profit & Loss report reflects a year-to-date overage of \$2,783.65, an increase of \$243.84 for June after necessary adjustments to accruals. We look forward to continued support by the membership.

The OCI office will permit limited access to literature purchases. Appointments will need to be made in advance with the office. Only 1 person will be allowed into the office at any time for now. The office will not be open on Saturdays yet. We hope to resume normal operations in the near future. Continue to mail contributions until normal operations are permitted.

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.

June Reports Attached:

- A. Profit/(Loss), with year-to-date Budget Comparison
- B. Income and Expenses, reflecting checking account balances.
- C. Contributions and Deposits

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

Thank you for allowing me to be of service.

Joyce F., Treasurer

ORANGE COUNTY INTERGROUP - Profit and Loss Report  
June 2021

	2021	2021 YTD	2021 YTD	Allocations:		
	Adopted	Budget	Actual			
	Budget			General	Delegate	Literature
<b>Revenues</b>						
Contributions/Meetings	\$ 18,000.00	\$ 9,000.00	6,962.84	6,962.84		
Contributors/Anonymous, Individuals	\$ 900.00	\$ 450.00	1,949.80	1,949.80		
7th Tradition/Intergroup meetings	\$ 720.00	\$ 360.00	-	-		
Fundraiser/Retreats	\$ 6,300.00	\$ 6,300.00	2,180.00	2,180.00		
Fundraiser/Activities	\$ 0.00	\$ 0.00	-	-		
Fundraiser/Workshops & Marathons	\$ 1,200.00	\$ 600.00	163.00	163.00		
Fundraiser/Other	\$ 0.00	\$ 0.00	-	-		
Fundraiser/Just4OCI	\$ 3,900.00	\$ 1,950.00	1,277.10	1,277.10		
Other Income/Interest income	\$ 60.00	\$ 0.00	0.42	0.42		
<b>Contributions and Other Income</b>	<b>\$ 31,080.00</b>	<b>\$ 18,660.00</b>	<b>12,533.16</b>	<b>12,533.16</b>		
Literature: Sales	\$ 6,600.00	\$ 3,300.00	-			-
Cost	(\$ 6,000.00)	(\$ 3,000.00)	-			-
<b>Literature Income</b>	<b>\$ 600.00</b>	<b>\$ 300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income</b>	<b>31,680.00</b>	<b>18,960.00</b>	<b>12,533.16</b>	<b>12,533.16</b>	<b>-</b>	<b>-</b>
<b>FUNDRAISING EXPENSES</b>						
Fundraiser/Retreats	\$ 5,460.00	\$ 5,460.00	-			
Fundraiser/Activities	\$ 0.00	\$ 0.00	-			
Fundraiser/Workshops & Marathons	\$ 400.00	\$ 100.00	-			
Fundraiser/Other	\$ 0.00	\$ 0.00	-			
Fundraiser/Other (PayPal fees)	\$ 0.00	\$ 0.00	355.20	355.20		
<b>Total Fundraising Expenses</b>	<b>5,860.00</b>	<b>5,560.00</b>	<b>355.20</b>	<b>355.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub-total/Gross Profit</b>	<b>25,820.00</b>	<b>13,400.00</b>	<b>12,177.96</b>	<b>12,177.96</b>	<b>-</b>	<b>-</b>
<b>PROGRAM EXPENSES</b>						
<b>Deletate Expenses:</b>						
Delegates Exp: Region 2	\$ 800.00	\$ 0.00	-	-		
Delegates Exp: World Serv	\$ 1,150.00	\$ 150.00	-	-		
Chair/V-Chair/Secy/Treas. Expenses	\$ 60.00	\$ 25.00	-	-		
Publications/Communique Exp.	\$ 1,780.00	\$ 890.00	-	-		
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	\$ 100.00	120.00	120.00		
Donations to WSO	\$ 660.00	\$ 275.00	330.00	330.00		
Salaries/Clerical	\$ 11,385.00	\$ 4,651.00	4,032.00	4,032.00		
Salaries/Emplr.Tax Exp	\$ 342.00	\$ 114.00	372.96	372.96		
Salaries/Wkmens Comp Ins.	\$ 552.00	\$ 230.00		-		
<b>Total Program Expenses</b>	<b>18,419.00</b>	<b>7,885.00</b>	<b>4,854.96</b>	<b>4,854.96</b>	<b>-</b>	<b>-</b>
<b>OVERHEAD EXPENSE</b>						
Bank Service Charges	\$ 120.00	\$ 50.00	-	-		
Depreciation	\$ 0.00	\$ 0.00	-	-		
Insurance/Gen'l Liability	\$ 550.00	\$ 250.00	-	-		
Internet/Website Exp	\$ 516.00	\$ 215.00	128.40	128.40		
Internet/Zoom Exp.	\$ 0.00	\$ 0.00	120.39	120.39		
Licenses/Filing Fees/Taxes	\$ 90.00	\$ 90.00	65.00	65.00		
Office Expense/General	\$ 360.00	\$ 150.00	154.10	154.10		
Postage	\$ 660.00	\$ 275.00	275.00	275.00		
Printing (paper/toner) Annual	\$ 200.00	\$ 200.00	-	-		
Rent of Intergroup Office	\$ 6,540.00	\$ 2,725.00	3,270.00	3,270.00		
Rent (donation) for I.G. Mtgs.	\$ 360.00	\$ 150.00	-	-		
Repairs & Maintenance (annual)	\$ 200.00	\$ 200.00	-	-		
Telephone Expense	\$ 672.00	\$ 280.00	526.46	526.46		
<b>Total Overhead Expenses</b>	<b>10,268.00</b>	<b>4,585.00</b>	<b>4,539.35</b>	<b>4,539.35</b>	<b>-</b>	<b>-</b>
<b>Net Income/ (Loss)</b>	<b>(2,867.00)</b>	<b>930.00</b>	<b>2,783.65</b>	<b>2,783.65</b>	<b>0.00</b>	<b>0.00</b>

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

FUND	EXPENSE DESCRIPTION	July Budget	June Budget	Jun Actual	INCOME DESCRIPTION	DEP.AMT	ADJ. REQ'D	BAL. FWD.	CKG. BAL.
<b>GENERAL</b>	Communique & Insert	0.00	0.00		Contrib., Reg. Meetings	685.50	-117.20		
	Contributions Made (WSO & R2)	75.00	75.00	-75.00	Contrib., Just4OCI	0.00			
	Office Supplies & Exp.	180.00	150.00	fwd	Contrib., Individuals/Anon	293.00			
	Postage	220.00	165.00	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	112.00	-260.21	Birthday Challenge				
	IG Meeting Rm. Exp.			0.00	Paypal Net Income	1156.81	-441.36		
	Chair/Comm.Exp.	20.00	20.00	fwd	PayPal Fees	-33.81			
	Website/Internet Expense	21.40	42.80	-42.80	# 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>2258.58</b>	<b>2194.98</b>	<b>-1535.55</b>		<b>2101.50</b>	<b>-750.18</b>	<b>3300.29</b>	<b>3116.06</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				
	<b>Delegate Fund Sub-totals</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>3478.09</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	12.00			
	Special Fundraisers				Act.Overage disbments				
	<b>Activities Fund Sub-totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>12.00</b>	<b>0.00</b>	<b>1511.18</b>	<b>1523.18</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>263.82</b>	<b>385.44</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>1400.02</b>	<b>1470.02</b>
	<b>30/10 Funds Pending</b>	<b>558.51</b>	<b>510.75</b>	<b>510.80</b>			<b>-510.80</b>	<b>558.51</b>	<b>558.51</b>
	<b>TOTALS</b>	<b>2967.09</b>	<b>2855.73</b>	<b>-1024.75</b>		<b>2113.50</b>	<b>-1069.36</b>	<b>17586.37</b>	<b>17605.76</b>

**ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending June 30, 2021 (Includes Paypal@6/30)**

DAY/TIME	CITY	MTG.NO.	Jun. 4	Jun. 11	Jun. 18	Jun. 25	Pay Pal	JUN.TOT.	2ND QTR	2021 Total
<b>SUNDAY</b>										
10:30 AM	Anaheim(was Brea)	#27910					1/\$98	0.00	70.00	130.00
10:30 AM	Costa Mesa (NptBch)	#26322	25.00					25.00	25.00	25.00
12:00 PM	San Juan Capistrano	#54522						0.00	0.00	90.00
4:30 PM	Anaheim	#13584			300.00			300.00	300.00	300.00
5:30 PM	Lake Forest	see 6:00PM						0.00	0.00	0.00
6:00 PM	Lake Forest	#45024						0.00	100.00	100.00
6:00 PM	Irvine	#00552						0.00	0.00	0.00
<b>MONDAY</b>										
6:00 AM	Yorba Linda	#52867						0.00	63.00	135.50
10:00 AM	Costa mesa	#19504	5.00	20.00	80.00	(\$25 4oci/2 cks)		105.00	311.50	519.50
10:00 AM	Orange	#00084						0.00	63.00	135.50
6:00 PM	Yorba Linda	#56430						0.00	0.00	0.00
7:00 PM	Capistrano Beach	#54061					1/\$177.41	0.00	0.00	16.00
7:30 PM	Huntington Beach	#03863						0.00	0.00	0.00
<b>TUESDAY</b>										
10:00 AM	Mission Viejo	#22800						0.00	0.00	210.00
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					2/\$20	0.00	66.00	138.50
7:00 PM	Huntington Beach	#22255						0.00	0.00	0.00
7:00 PM	Laguna Niguel	#51846						0.00	0.00	100.00
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			1/\$25	50.00	165.00	335.00
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/\$10	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	5.00					5.00	5.00	5.00
<b>THURSDAY</b>										
6:00 AM	Yorba Linda	#54043						0.00	0.00	0.00
2:00 PM	Fullerton	#56873						0.00	95.57	95.57
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	5.00					5.00	5.00	5.00
7:00 PM	Tustin	#47034					1/\$10	0.00	0.00	0.00
6:30 PM	Zoom	#88935					3/\$13	0.00	0.00	0.00
6:30 PM	Zoom	#89138					2/\$65			0.00

**ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending June 30, 2021 (Includes Paypal@6/30)**

DAY/TIME	CITY	MTG.NO.	Jun. 4	Jun. 11	Jun. 18	Jun. 25	Pay Pal	JUN.TOT.	2ND QTR	2021 Total			
<b>FRIDAY</b>													
10:00 AM	Costa Mesa	#10912	5.00	23.00	60.00	(\$25 jst4oci)		88.00	257.50	503.50			
10:00 AM	Mission Viejo	#20268						0.00	0.00	10.00			
12:00 PM	Tustin	#36617						0.00	0.00	0.00			
6:30 PM	Laguna Hills	#47412		24.00				24.00	24.00	24.00			
7:00 PM	Orange	#34839						0.00	0.00	0.00			
<b>SATURDAY</b>													
8:00 AM	ONLINE	#88539						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					1/8.40	0.00	0.00	100.00			
9:00 AM	Brea	#38888						0.00	80.00	152.50			
9:30 AM	Huntington Beach	#19502	63.50				1/\$25	63.50	362.00	646.50			
9:00 AM	Laguna Hills	#38814			20.00			20.00	20.00	45.00			
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								0.00	0.00	0.00			
Individuals Contrib./60-30-10 split									238.00	55.00	293.00	814.00	2,693.00
Individuals Contrib.									(5 cks)	(2 cks)	0.00	170.00	366.00
Just4OCI Contrib (Checks/Money Orders)											0.00	0.00	534.20
Just4OCI Contrib (Just4OCI donations reflected in meetings totals: \$0.00/Apr.; \$30.00 YTD)											0.00	0.00	0.00
7th Tradition (Checks/Money Orders)											0.00	0.00	0.00
Other Contributor PayPal Jst4oci									53.40	53.40	489.30	489.30	
Other Contributor PayPal 7th Trad.									1,103.41	1,103.41	3,445.41	6,119.41	
Adjustment PayPal 30/10 split									-441.36	-441.36	-776.96	-1,122.56	
7th Trad/IG Dlg.											0.00	0.00	0.00
<b>Donation Totals:</b>			108.50	355.00	515.00	0.00	715.45	1,693.95	6,154.32	12,901.42			
<b>Other Deposits:</b>													
Cash over(short)								0.00	0.00	0.00			
Activities/Maratho								0.00	0.00	0.00			
Activities/Swt Sur								0.00	1,175.00	2,180.00			
Activities/ Various								12.00	12.00	175.00	175.00		
Activities/Workshop (Steps/various)								0.00	35.00	491.00			
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								-33.81	-33.81	-164.22	-355.20		
Interest Income								0.00	0.00	0.07			
Literature(w/tax) (Excl.Committee transactions)								0.00	0.00	0.00			
<b>Total Deposits for Period</b>			108.50	355.00	515.00	0.00	693.64	1,672.14	7,375.10	15,392.29			