



Orange County Intergroup of Overeaters Anonymous, Inc.

Financial Report – September 9, 2021

Dear Representatives & Board Members:

I apologize for not being able to submit the financial reports last month. I was under the weather, as we say. The August report includes year-to-date figures.

We currently have an overage of \$3,773.09 for the year, created by reduced expenses due to Covid 19. In the past, we have made special contributions to World Service and Region 2 when our overage exceeded our needs. That will require approval of the meeting representatives at an Intergroup Meeting. The Board will discuss the situation and make recommendations for intergroup consideration.

Now that some meetings are meeting face-to-face, the OCI office will be open for literature purchases -BY APPOINTMENT ONLY! It will not be open for other transactions at this time. 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.

August 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 August and authorization to pay September’s budgeted bills and contributions.

Thank you for allowing me to be of service.

Joyce F., Treasurer

ORANGE COUNTY INTERGROUP - Profit and Loss Report
August 2021

	2021	2021 YTD	2021 YTD	Allocations:		
	Adopted	Budget	Actual			
	Budget			General	Delegate	Literature
Revenues						
Contributions/Meetings	\$ 18,000.00	\$ 12,000.00	10,078.23	10,078.23		
Contributors/Anonymous, Individuals	\$ 900.00	\$ 600.00	2,580.30	2,580.30		
7th Tradition/Intergroup meetings	\$ 720.00	\$ 480.00	55.00	55.00		
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	\$ 2,600.00	1,852.00	1,852.00		
Other Income/Interest income	\$ 60.00	\$ 0.00	0.57	0.57		
Contributions and Other Income	\$ 31,080.00	\$ 22,580.00	16,909.10	16,909.10		
Literature: Sales	\$ 6,600.00	\$ 4,400.00	110.09			110.09
Cost	(\$ 6,000.00)	(\$ 4,000.00)	(8.62)			(8.62)
Literature Income	\$ 600.00	\$ 400.00	101.47	-	-	101.47
Total Income	31,680.00	22,980.00	17,010.57	16,909.10	-	101.47
FUNDRAISING EXPENSES						
Fundraiser/Retreats	\$ 5,460.00	\$ 5,460.00	-			
Fundraiser/Activities	\$ 0.00	\$ 0.00	-			
Fundraiser/Workshops & Marathons	\$ 400.00	\$ 200.00	-			
Fundraiser/Other	\$ 0.00	\$ 0.00	-			
Fundraiser/Other (PayPal fees)	\$ 0.00	\$ 0.00	423.25	423.25		
Total Fundraising Expenses	5,860.00	5,660.00	423.25	423.25	0.00	0.00
Sub-total/Gross Profit	25,820.00	17,320.00	16,587.32	16,485.85	-	101.47
PROGRAM EXPENSES						
Deletate Expenses:						
Delegates Exp: Region 2	\$ 800.00	\$ 0.00	-	-		
Delegates Exp: World Serv	\$ 1,150.00	\$ 1,150.00	-	-		
Chair/V-Chair/Secy/Treas. Expenses	\$ 60.00	\$ 40.00	-	-		
Publications/Communique Exp.	\$ 1,780.00	\$ 1,250.00	-	-		
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	\$ 160.00	160.00	160.00		
Donations to WSO	\$ 660.00	\$ 440.00	440.00	440.00		
Salaries/Clerical	\$ 11,385.00	\$ 7,590.00	5,712.00	5,712.00		
Salaries/Emplr.Tax Exp	\$ 342.00	\$ 228.00	507.75	507.75		
Salaries/Wkmens Comp Ins.	\$ 552.00	\$ 368.00		-		
Total Program Expenses	18,419.00	12,676.00	6,819.75	6,819.75	-	-
OVERHEAD EXPENSE						
Bank Service Charges	\$ 120.00	\$ 80.00	-	-		
Depreciation	\$ 0.00	\$ 0.00	-	-		
Insurance/Gen'l Liability	\$ 550.00	\$ 400.00	-	-		
Internet/Website Exp	\$ 516.00	\$ 344.00	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	\$ 240.00	154.10	154.10		
Postage	\$ 660.00	\$ 440.00	275.00	275.00		
Printing (paper/toner) Annual	\$ 200.00	\$ 200.00	-	-		
Rent of Intergroup Office	\$ 6,540.00	\$ 4,360.00	4,420.00	4,420.00		
Rent (donation) for I.G. Mtgs.	\$ 360.00	\$ 240.00	-	-		
Repairs & Maintenance (annual)	\$ 200.00	\$ 200.00	-	-		
Telephone Expense	\$ 672.00	\$ 448.00	831.59	831.59		
Total Overhead Expenses	10,268.00	7,042.00	5,994.48	5,994.48	-	-
Net Income/ (Loss)	(2,867.00)	(2,398.00)	3,773.09	3,671.62	0.00	101.47

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

FUND	EXPENSE DESCRIPTION	Aug. Budget	Aug. Budget	Aug. Actual	INCOME DESCRIPTION	DEP.AMT	ADJ. REQ'D	BAL. FWD.	CKG. BAL.
GENERAL	Communique & Insert	0.00	0.00		Contrib., Reg. Meetings	771.89	-73.00		
	Contributions Made (WSO & R2)	75.00	75.00	-75.00	Contrib., Just4OCI				
	Office Supplies & Exp.	240.00	210.00	fwd	Contrib., Individuals/Anon				
	Postage	331.00	275.00	fwd	Contrib., Other				
	Rent	575.00	575.00	-605.00	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	168.00	112.00	fwd	Birthday Challenge				
	IG Meeting Rm. Exp.				Paypal Net Income	854.00	-267.60		
	Chair/Comm.Exp.	30.00	25.00	fwd	PayPal Fees	-30.43			
	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		
	General Fund Sub-totals	2546.98	2378.58	-1292.54		1595.46	-532.22	3537.37	3308.07
DELEGATE	WSO Delegate Exp.(Incl.adv.)	0.00	150.00	cancel	Contrib. to Delegate Fund				
	R2 Repr. Exp	0.00	0.00	0.00	# Trans.funds from Lit				
					Act. Overage disbments				
	Delegate Fund Sub-totals	0.00	150.00	0.00		0.00	0.00	3478.09	3478.09
ACTIVITIES	Act.Exp./Rolling Deposit				Activity Funds				
	Retreat Exp.(incl.refunds)				Retreat	0.00			
	Workshop/Marathon Exp.	0.00	0.00		Workshops/Marathons	0.00			
	Special Fundraisers				Act.Overage disbments				
	Activities Fund Sub-totals	0.00	0.00	0.00		0.00	0.00	1523.18	1523.18
ACT/2016 Retreat	Expenses	0.00	0.00	0.00	Contrib.for Retreat Schl.	0.00	0.00	0.00	0.00
LITERATURE	Literature & Mdse for Resale	0.00	0.00	0.00	Sales - Taxable	0.00	-8.62		
				0.00	Trans. From Genl				
	Literature Fund Sub-totals	0.00	0.00	0.00		0.00	-8.62	7184.55	7175.93
TAXES/Sales Tax	Sales Tax Due/Paid	0.00	0.00	0.00	Sales Tax Liability-w/adj	0.00	8.62	0.00	8.62
	Payroll Tax Due/Paid			0.00	Payroll Tax Liability		121.62	202.96	324.58
RESERVED FUNDS	Amounts Paid	0.00	0.00		Amounts Reserved		70.00	1540.02	1610.02
	30/10 Funds Pending	345.60	345.60	-345.60			340.60	345.55	340.55
	TOTALS	2892.58	2874.18	-1638.14		1595.46	0.00	17811.72	17769.04

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending August 31, 2021

(Includes

Paypal@8/31)

DAY/TIME	CITY	MTG.NO.	Aug .7	Aug. 13	Aug. 20	Aug. 27	PayPal	AUG.TOT.	2021 Total
SUNDAY									
10:30 AM	Anaheim(was Brea)	#27910					\$80 (3 cks)	0.00	337.00
10:30 AM	Costa Mesa (NptBch)	#26322						0.00	69.00
12:00 PM	San Juan Capistrano	#54522				72.50		72.50	263.50
4:30 PM	Anaheim	#13584	25.00					25.00	325.00
5:30 PM	Lake Forest	see 6:00PM						0.00	0.00
6:00 PM	Lake Forest	#45024					\$318 (4 cks)	0.00	100.00
6:00 PM	Irvine	#00552						0.00	0.00
MONDAY									
6:00 AM	Yorba Linda	#52867				75.00		75.00	210.50
10:00 AM	Costa mesa	#19504	50.00	30.00				80.00	659.50
10:00 AM	Orange	#00084	(\$35 4oci)	(2 cks)				0.00	135.50
6:00 PM	Yorba Linda	#56430						0.00	0.00
7:00 PM	Capistrano Beach	#54061		74.39	(all 4oci)			74.39	90.39
7:30 PM	Huntington Beach	#03863						0.00	0.00
TUESDAY									
10:00 AM	Mission Viejo	#22800						0.00	330.00
10:30 AM	Orange	#22636						0.00	0.00
5:30 PM	Costa Mesa	#00446						0.00	0.00
7:00 PM	Costa Mesa	#57024						0.00	0.00
7:00 PM	Fullerton (was Brea)	#51497						0.00	210.50
7:00 PM	Huntington Beach	#22255						0.00	0.00
7:00 PM	Laguna Niguel	#51846					\$50 (1 ck)	0.00	100.00
7:00 PM	Orange	#53362						0.00	0.00
WEDNESDAY									
9:30 AM	Fullerton	#28470						0.00	0.00
10:00 AM	Huntington Beach	#10884						0.00	335.00
5:00 PM	Orange	#12673						0.00	35.00
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					\$25 (2 cks)	0.00	20.00
7:00 PM	Capistrano Beach	#47265						0.00	0.00
7:00 PM	Whittier (wasLa Hbra)	#00330	5.00				\$10 (1 ck)	5.00	72.00
THURSDAY									
6:00 AM	Yorba Linda	#54043						0.00	0.00
2:00 PM	Fullerton	#56873						0.00	95.57
4:00 PM	Laguna Woods	#56436						0.00	80.00
5:00 PM	Santa Ana	#53947						0.00	0.00
6:00 PM	San Clemente	#52041						0.00	0.00
6:00 PM	San Juan Capistrano	#56821						0.00	0.00
7:00 PM	Santa Ana	#21777	5.00				\$10 (1ck)	5.00	10.00
7:00 PM	Tustin	#47034					\$25 (2cks)	0.00	20.00
6:30 PM	Zoom	#88935					\$20 (4 cks)	0.00	5.00
6:30 PM	Zoom	#89138					\$76 (1 ck)		0.00

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending August 31, 2021

**(Includes
Paypal@8/31)**

DAY/TIME	CITY	MTG.NO.	Aug .7	Aug. 13	Aug. 20	Aug. 27	PayPal	AUG.TOT.	2021 Total
FRIDAY									
10:00 AM	Costa Mesa	#10912	50.00	33.00				83.00	699.50
10:00 AM	Mission Viejo	#20268	(\$35 4oci)	(2 cks)				0.00	160.00
12:00 PM	Tustin	#36617						0.00	20.00
6:30 PM	Laguna Hills	#47412						0.00	24.00
7:00 PM	Orange	#34839						0.00	0.00
SATURDAY									
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					\$10 (1 ck)	0.00	152.50
9:30 AM	Huntington Beach	#19502	99.50					99.50	1,131.00
9:00 AM	Laguna Hills	#38814						0.00	65.00
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	20.00
Other Donations									
Thanksgiving Day/Impromptu Mtg.								0.00	0.00
Special Group								0.00	0.00
Individuals Contrib./60-30-10 split				142.50	40.00			182.50	3,253.50
Individuals Contrib.			50.00		20.00			70.00	436.00
Just4OCI Contrib (Checks/Money Orders)							\$145 (7 cks)	0.00	589.20
Just4OCI Contrib (Just4OCI donations reflected in meetings totals: \$\$144.39/Aug.								0.00	0.00
7th Tradition (Checks/Money Orders)							\$30 (2 cks)	0.00	0.00
Other Contributor PayPal Jst4oci							185.00	185.00	674.30
Other Contributor PayPal 7th Trad.							669.00	669.00	7,068.31
Adjustment PayPal 30/10 split							-267.50	-267.50	-836.06
7th Trad/IG Dlg.								0.00	0.00
Donation Totals:			284.50	279.89	60.00	147.50	586.50	1,358.39	17,060.71
Other Deposits:									
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	175.00
Activities/Workshop (Steps/various)								0.00	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							-30.43	-30.43	-423.25
Interest Income								0.00	0.07
Literature(w/tax) (Excl.Committee transactions)								0.00	0.00
Total Deposits for Period			284.50	279.89	60.00	147.50	556.07	1,327.96	19,483.53