



Orange County Intergroup of Overeaters Anonymous, Inc.

Financial Report – October 8, 2021

Dear Representatives & Board Members:

Expenses exceeded income by \$83.38 in September, so we now have an overage of \$3,154.51 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.

September 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 September and authorization to pay October's budgeted bills and contributions.

Thank you for allowing me to be of service.

Joyce F., Treasurer

ORANGE COUNTY INTERGROUP - Profit and Loss Report
September 2021

	2021	2021 YTD	2021 YTD	Allocations:		
	Adopted	Budget	Actual			
	Budget			General	Delegate	Literature
Revenues						
Contributions/Meetings	\$ 18,000.00	\$ 13,500.00	11,093.42	11,093.42		
Contributors/Anonymous, Individuals	\$ 900.00	\$ 675.00	2,853.30	2,853.30		
7th Tradition/Intergroup meetings	\$ 720.00	\$ 540.00	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	\$ 900.00	163.00	163.00		
Fundraiser/Other	\$ 0.00	\$ 0.00	-	-		
Fundraiser/Just4OCI	\$ 3,900.00	\$ 2,925.00	1,932.00	1,932.00		
Other Income/Interest income	\$ 60.00	\$ 0.00	0.63	0.63		
Contributions and Other Income	\$ 31,080.00	\$ 24,840.00	18,277.35	18,277.35		
Literature: Sales	\$ 6,600.00	\$ 4,950.00	215.28			215.28
Cost	(\$ 6,000.00)	(\$ 4,500.00)	(16.41)			(16.41)
Literature Income	\$ 600.00	\$ 450.00	198.87	-	-	198.87
Total Income	31,680.00	25,290.00	18,476.22	18,277.35	-	198.87
FUNDRAISING EXPENSES						
Fundraiser/Retreats	\$ 5,460.00	\$ 5,460.00	-			
Fundraiser/Activities	\$ 0.00	\$ 0.00	-			
Fundraiser/Workshops & Marathons	\$ 400.00	\$ 300.00	-			
Fundraiser/Other	\$ 0.00	\$ 0.00	-			
Fundraiser/Other (PayPal fees)	\$ 0.00	\$ 0.00	449.30	449.30		
Total Fundraising Expenses	5,860.00	5,760.00	449.30	449.30	0.00	0.00
Sub-total/Gross Profit	25,820.00	19,530.00	18,026.92	17,828.05	-	198.87
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	\$ 45.00	-	-		
Publications/Communique Exp.	\$ 1,780.00	\$ 1,515.00	-	-		
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	\$ 180.00	180.00	180.00		
Donations to WSO	\$ 660.00	\$ 495.00	495.00	495.00		
Salaries/Clerical	\$ 11,385.00	\$ 8,446.00	6,384.00	6,384.00		
Salaries/Emplr.Tax Exp	\$ 342.00	\$ 228.00	569.91	569.91		
Salaries/Wkmens Comp Ins.	\$ 552.00	\$ 414.00		-		
Total Program Expenses	18,419.00	13,923.00	7,628.91	7,628.91	-	-
OVERHEAD EXPENSE						
Bank Service Charges	\$ 120.00	\$ 90.00	-	-		
Depreciation	\$ 0.00	\$ 0.00	-	-		
Insurance/Gen'l Liability	\$ 550.00	\$ 450.00	527.00	527.00		
Internet/Website Exp	\$ 516.00	\$ 387.00	203.30	203.30		
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	\$ 270.00	154.10	154.10		
Postage	\$ 660.00	\$ 495.00	275.00	275.00		
Printing (paper/toner) Annual	\$ 200.00	\$ 200.00	-	-		
Rent of Intergroup Office	\$ 6,540.00	\$ 4,905.00	4,995.00	4,995.00		
Rent (donation) for I.G. Mtgs.	\$ 360.00	\$ 270.00	-	-		
Repairs & Maintenance (annual)	\$ 200.00	\$ 200.00	-	-		
Telephone Expense	\$ 672.00	\$ 504.00	903.71	903.71		
Total Overhead Expenses	10,268.00	7,861.00	7,243.50	7,243.50	-	-
Net Income/ (Loss)	(2,867.00)	(2,254.00)	3,154.51	2,955.64	0.00	198.87

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

FUND	EXPENSE DESCRIPTION	Oct. Budget	Sep Budget	Sep. Actual	INCOME DESCRIPTION	DEP.AMT	ADJ. REQ'D	BAL. FWD.	CKG. BAL.
GENERAL	Communique & Insert	0.00	0.00		Contrib., Reg. Meetings	1118.19			
	Contributions Made (WSO & R2)	75.00	75.00	-75.00	Contrib., Just4OCI	80.00			
	Office Supplies & Exp.	270.00	240.00	fwd	Contrib., Individuals/Anon	273.00			
	Postage	386.00	331.00	fwd	Contrib., Other				
	Rent	575.00	575.00	-575.00	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	75.00	168.00	-72.12	Birthday Challenge				
	IG Meeting Rm. Exp.				Paypal Net Income	667.00	-234.80		
	Chair/Comm.Exp.	35.00	30.00	fwd	PayPal Fees	-26.05			
	Website/Internet Expense	74.90	42.80	-74.90	# Liab. Ins. Adj.				
	P.O.Box Expense				Bank Serv. Chgs&Checks.				
	Genl. Liability 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	2576.08	2546.98	-1409.56		2112.14	-426.42	3308.07	3584.23
DELEGATE	WSO Delegate Exp.(Incl.adv.)	0.00	0.00	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	0.00	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	105.19	-7.79		
				0.00	Trans. From Genl				
	Literature Fund Sub-totals	0.00	0.00	0.00		105.19	-7.79	7175.93	7273.33
TAXES/Sales Tax	Sales Tax Due/Paid	0.00	0.00	0.00	Sales Tax Liability-w/adj	0.00	7.79	8.62	16.41
	Payroll Tax Due/Paid			0.00	Payroll Tax Liability		121.62	324.58	446.20
RESERVED FUNDS	Amounts Paid	0.00	0.00	-527.00	Amounts Reserved		70.00	1610.02	1153.02
	30/10 Funds Pending	234.80	345.60	-340.60			234.80	340.55	234.75
	TOTALS	2810.88	2892.58	-2277.16		2217.33	0.00	17769.04	17709.21

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending September 30, 2021 (Includes Paypal@9/30)

DAY/TIME	CITY	MTG.NO.	Sep. 3	Sep. 10	Sep. 17	Sep.24	Sep. 30	PayPal	SEP.TOT.	3RD QTR.	2021 Total
SUNDAY											
10:30 AM	Anaheim(was Brea)	#27910							0.00	207.00	337.00
10:30 AM	Costa Mesa (NptBch)	#26322				80.00			80.00	124.00	149.00
12:00 PM	San Juan Capistrano	#54522							0.00	173.50	263.50
4:30 PM	Anaheim	#13584		25.00					25.00	50.00	350.00
5:30 PM	Lake Forest	see 6:00PM							0.00	0.00	0.00
6:00 PM	Lake Forest	#45024						1@\$27	0.00	0.00	100.00
6:00 PM	Irvine	#00552							0.00	0.00	0.00
MONDAY											
6:00 AM	Yorba Linda	#52867					156.00		156.00	231.00	366.50
10:00 AM	Costa mesa	#19504	50.00	42.50 (3 cks)		100.00			192.50	332.50	852.00
10:00 AM	Orange	#00084					51.00		51.00	51.00	186.50
6:00 PM	Yorba Linda	#56430							0.00	0.00	0.00
7:00 PM	Capistrano Beach	#54061			101.89				101.89	176.28	192.28
7:30 PM	Huntington Beach	#03863							0.00	0.00	0.00
TUESDAY											
10:00 AM	Mission Viejo	#22800		66.00					66.00	186.00	396.00
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					54.00		54.00	126.00	264.50
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
WEDNESDAY											
9:30 AM	Fullerton	#28470							0.00	0.00	0.00
10:00 AM	Huntington Beach	#10884		100.00					100.00	100.00	435.00
5:00 PM	Orange	#12673							0.00	35.00	35.00
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							0.00	20.00	20.00
7:00 PM	Capistrano Beach	#47265							0.00	0.00	0.00
7:00 PM	Whittier (wasLa Hbra)	#00330					5.00		5.00	72.00	77.00
THURSDAY											
6:00 AM	Yorba Linda	#54043							0.00	0.00	0.00
2:00 PM	Fullerton	#56873							0.00	0.00	95.57
4:00 PM	Laguna Woods	#56436							0.00	80.00	80.00
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
6:30 PM	Santa Ana	#21777	10.00				5.00	1@\$10	15.00	20.00	25.00
7:00 PM	Tustin	#47034						1@\$10	0.00	20.00	20.00
6:30 PM	Zoom	#88935							0.00	5.00	5.00
6:30 PM	Zoom	#89138						\$60(2cks)			0.00
FRIDAY											
10:00 AM	Costa Mesa	#10912	50.00	45.50 (3 cks)					95.50	291.50	795.00
10:00 AM	Mission Viejo	#20268			79.80				79.80	229.80	239.80
12:00 PM	Tustin	#36617							0.00	20.00	20.00
6:30 PM	Laguna Hills	#47412							0.00	0.00	24.00
7:00 PM	Orange	#34839							0.00	0.00	0.00

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending September 30, 2021 (Includes PayPal@9/30)

DAY/TIME	CITY	MTG.NO.	Sep. 3	Sep. 10	Sep. 17	Sep.24	Sep. 30	PayPal	SEP.TOT.	3RD QTR.	2021 Total				
SATURDAY															
8:00 AM	ONLINE	#88539						3@ \$5 ea	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	0.00	100.00				
9:00 AM	Brea	#38888					48.00	2@\$10 ea	48.00	48.00	200.50				
9:30 AM	Huntington Beach	#19502		128.50					128.50	613.00	1,259.50				
9:00 AM	Laguna Hills	#38814							0.00	20.00	65.00				
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	20.00	20.00				
Other Donations															
Thanksgiving Day/Impromptu Mtg.									0.00	0.00	0.00				
Special Group									0.00	0.00	0.00				
Individuals Contrib./60-30-10 split										43.00	90.00	40.00	173.00	733.50	3,426.50
Individuals Contrib.										50.00		50.00	100.00	170.00	536.00
Just4OCI Contrib (Checks/Money Orders)													0.00	55.00	589.20
Just4OCI Contrib (Just4OCI donations reflected in meetings totals: \$\$144.39/Aug.													0.00	0.00	0.00
7th Tradition (Checks/Money Orders)													0.00	0.00	0.00
Other Contributor PayPal Jst4oci									80.00	80.00	265.00	754.30			
Other Contributor PayPal 7th Trad.									587.00	587.00	1,535.90	7,655.31			
Adjustment PayPal 30/10 split									-234.80	0.00	286.50	-836.06			
7th Trad/IG Dlg.										0.00	0.00	0.00			
Donation Totals:			110.00	500.50	271.69	220.00	369.00	432.20	2,138.19	6,090.48	19,198.90				
Other Deposits:															
Cash over(short)									0.00	0.00	0.00				
Activities/Maratho									0.00	0.00	0.00				
Activities/Swt Sur									0.00	0.00	2,180.00				
Activities/ Various									0.00	0.00	175.00				
Activities/Workshop (Steps/various)									0.00	0.00	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									-26.05	-26.05	-94.10	-449.30			
Interest Income									0.00	0.00	0.07				
Literature(w/tax) (Excl.Committee transactions)									105.19	105.19	105.19	105.19			
Total Deposits for Period			215.19	500.50	271.69	220.00	369.00	406.15	2,217.33	6,101.57	21,700.86				