



Orange County Intergroup of Overeaters Anonymous, Inc.

Financial Report – November 11, 2021

Dear Representatives & Board Members:

Covid 19 continues to complicate matters. Fortunately, it has not kept our membership from supporting the Intergroup. We had an overage of \$962.09 for October as some individuals made large “annual” contributions.

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.

The office is currently open for literature purchases – BY APPOINTMENT ONLY during weekday office hours. As Covid 19 issues subside, it may be possible to extend the policy to include other transactions, but they will need to be limited to “appointments” only. During normal weekday hours the office staff will continue to 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.

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

Thank you for allowing me to be of service.

Joyce F., Treasurer

ORANGE COUNTY INTERGROUP - Profit and Loss Report
October 2021

	2021	2021 YTD	2021 YTD	Allocations:		
	Adopted	Budget	Actual			
	Budget			General	Delegate	Literature
Revenues						
Contributions/Meetings	\$ 18,000.00	\$ 15,000.00	11,590.88	11,590.88		
Contributors/Anonymous, Individuals	\$ 900.00	\$ 750.00	3,633.90	3,633.90		
7th Tradition/Intergroup meetings	\$ 720.00	\$ 600.00	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	\$ 3,250.00	3,421.20	3,421.20		
Other Income/Interest income	\$ 60.00	\$ 0.00	0.70	0.70		
Contributions and Other Income	\$ 31,080.00	\$ 26,800.00	21,044.68	21,044.68		
Literature: Sales	\$ 6,600.00	\$ 5,500.00	215.28			215.28
Cost	(\$ 6,000.00)	(\$ 5,000.00)	(16.41)			(16.41)
Literature Income	\$ 600.00	\$ 500.00	198.87	-	-	198.87
Total Income	31,680.00	27,300.00	21,243.55	21,044.68	-	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	505.22	505.22		
Total Fundraising Expenses	5,860.00	5,760.00	505.22	505.22	0.00	0.00
Sub-total/Gross Profit	25,820.00	21,540.00	20,738.33	20,539.46	-	198.87
PROGRAM EXPENSES						
Deletate Expenses:						
Delegates Exp: Region 2	\$ 800.00	\$ 800.00	-	-		
Delegates Exp: World Serv	\$ 1,150.00	\$ 1,150.00	-	-		
Chair/V-Chair/Secy/Treas. Expenses	\$ 60.00	\$ 50.00	-	-		
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	\$ 200.00	200.00	200.00		
Donations to WSO	\$ 660.00	\$ 550.00	550.00	550.00		
Salaries/Clerical	\$ 11,385.00	\$ 9,302.00	7,056.00	7,056.00		
Salaries/Emplr.Tax Exp	\$ 342.00	\$ 228.00	632.07	632.07		
Salaries/Wkmens Comp Ins.	\$ 552.00	\$ 460.00	63.50	63.50		
Total Program Expenses	18,419.00	15,705.00	8,501.57	8,501.57	-	-
OVERHEAD EXPENSE						
Bank Service Charges	\$ 120.00	\$ 100.00	-	-		
Depreciation	\$ 0.00	\$ 0.00	-	-		
Insurance/Gen'l Liability	\$ 550.00	\$ 500.00	527.00	527.00		
Internet/Website Exp	\$ 516.00	\$ 430.00	278.20	278.20		
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	\$ 300.00	154.10	154.10		
Postage	\$ 660.00	\$ 550.00	441.00	441.00		
Printing (paper/toner) Annual	\$ 200.00	\$ 200.00	-	-		
Rent of Intergroup Office	\$ 6,540.00	\$ 5,450.00	5,570.00	5,570.00		
Rent (donation) for I.G. Mtgs.	\$ 360.00	\$ 300.00	-	-		
Repairs & Maintenance (annual)	\$ 200.00	\$ 200.00	-	-		
Telephone Expense	\$ 672.00	\$ 560.00	964.47	964.47		
Total Overhead Expenses	10,268.00	8,680.00	8,120.16	8,120.16	-	-
Net Income/ (Loss)	(2,867.00)	(2,845.00)	4,116.60	3,917.73	0.00	198.87

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

FUND	EXPENSE DESCRIPTION	Nov. Budget	Oct. Budget	Oct. Actual	INCOME DESCRIPTION	DEP.AMT	ADJ. REQ'D	BAL. FWD.	CKG. BAL.
GENERAL	Communique & Insert	0.00	0.00		Contrib., Reg. Meetings	422.10	-168.84		
	Contributions Made (WSO & R2)	75.00	75.00	-75.00	Contrib., Just4OCI				
	Office Supplies & Exp.	270.00	270.00	fwd	Contrib., Individuals/Anon	780.60			
	Postage	386.00	386.00	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	75.00	-60.76	Birthday Challenge				
	IG Meeting Rm. Exp.				Paypal Net Income	1896.20	-162.80		
	Chair/Comm.Exp.	35.00	35.00	fwd	PayPal Fees	-55.92			
	Website/Internet Expense	74.90	74.90	-74.90	# Liab. Ins. Adj.				
	P.O.Box Expense		(9/21 to 9/22)	-166.00	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					
	Licenses				Reserved funds		-70.00		
	General Fund Sub-totals	2576.08	2576.08	-1564.20		3042.98	-523.26	3584.23	4539.75
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	0.00	0.00		
				0.00	Trans. From Genl				
	Literature Fund Sub-totals	0.00	0.00	0.00		0.00	0.00	7273.33	7273.33
TAXES/Sales Tax	Sales Tax Due/Paid	0.00	0.00	0.00	Sales Tax Liability-w/adj	0.00	0.00	16.41	16.41
	Payroll Tax Due/Paid			0.00	Payroll Tax Liability		121.62	446.20	567.82
RESERVED FUNDS	Amounts Paid	0.00	0.00	-63.50	Amounts Reserved		70.00	1153.02	1159.52
	30/10 Funds Pending	331.64	234.80	-234.80			331.64	234.75	331.59
	TOTALS	2907.72	2810.88	-1862.50		3042.98	0.00	17709.21	18889.69

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

**(Includes
Paypal@10/31)**

DAY/TIME	CITY	MTG.NO.	Oct .8	Oct .15	Oct .22	Oct. 29	Pay Pal	OCT.TOT.	2021 Total
SUNDAY									
10:30 AM	Anaheim(was Brea)	#27910	25.00				1/\$20	25.00	362.00
10:30 AM	Costa Mesa (NptBch)	#26322						0.00	149.00
12:00 PM	San Juan Capistrano	#54522						0.00	263.50
4:30 PM	Anaheim	#13584						0.00	350.00
5:30 PM	Lake Forest	see 6:00PM						0.00	0.00
6:00 PM	Lake Forest	#45024					2/\$20.66	0.00	100.00
6:00 PM	Irvine	#00552						0.00	0.00
MONDAY									
6:00 AM	Yorba Linda	#52867						0.00	366.50
10:00 AM	Costa mesa	#19504	27.50	(2 cks)			1/\$25	27.50	879.50
10:00 AM	Orange	#00084						0.00	186.50
6:00 PM	Yorba Linda	#56430						0.00	0.00
7:00 PM	Capistrano Beach	#54061						0.00	192.28
7:30 PM	Huntington Beach	#03863						0.00	0.00
9:00 PM	?City?-Night Owl	#???							
TUESDAY									
10:00 AM	Mission Viejo	#22800	98.40					98.40	494.40
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	264.50
7:00 PM	Huntington Beach	#22255						0.00	0.00
7:00 PM	Laguna Niguel	#51846					1/\$50	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		100.00				100.00	535.00
5:00 PM	Orange	#12673						0.00	35.00
6:00 PM	Laguna Hills	#56686					3/\$230	0.00	0.00
6:30 PM	Costa Mesa	See 7:00						0.00	0.00
7:00 PM	Costa Mesa	#00078					1/\$10.66	0.00	20.00
7:00 PM	Capistrano Beach	#47265						0.00	0.00
7:00 PM	Whittier (wasLa Hbra)	#00330					1/\$10	0.00	77.00
10:00 AM	Zoom (Costa Mesa)	#800019						0.00	0.00
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
6:30 PM	Santa Ana	#21777						0.00	25.00
7:00 PM	Tustin	#47034					1/\$10.67	0.00	20.00
6:30 PM	Zoom	#88935						0.00	5.00
6:30 PM	Zoom	#89138					7/\$85		0.00

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

**(Includes
Paypal@10/31)**

DAY/TIME	CITY	MTG.NO.	Oct .8	Oct .15	Oct .22	Oct. 29	Pay Pal	OCT.TOT.	2021 Total
FRIDAY									
10:00 AM	Costa Mesa	#10912	30.50	(2 cks)			1/\$25	30.50	825.50
10:00 AM	Mission Viejo	#20268	67.20					67.20	307.00
12:00 PM	Tustin	#36617						0.00	20.00
6:30 PM	Laguna Hills	#47412						0.00	24.00
7:00 PM	Orange	#34839					1/\$10	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					1/\$181.20	0.00	100.00
9:00 AM	Brea	#38888						0.00	200.50
9:30 AM	Huntington Beach	#19502	73.50					73.50	1,333.00
9:00 AM	Laguna Hills	#38814					1/\$10	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
								Above incl. below)	
Other Donations									
Thanksgiving Day/Impromptu Mtg.								0.00	0.00
Special Group								0.00	0.00
Individuals Contrib./60-30-10 split			168.00	72.60				240.60	3,667.10
Individuals Contrib.			20.00		520.00			540.00	1,076.00
Just4OCI Contrib (Checks/Money Orders								0.00	589.20
Just4OCI Contrib (Just4OCI donations reflected in meetings totals: \$\$144.39/Aug.								0.00	0.00
7th Tradition (Checks/Money Orders								0.00	0.00
Other Contributor PayPal Jst4oci							1,489.20	1,489.20	2,243.50
Other Contributor PayPal 7th Trad.							407.00	407.00	8,062.31
Adjustment PayPal 30/10 split							-162.80	-162.80	-998.86
7th Trad/IG Dlg.								0.00	0.00
Donation Totals:			510.10	172.60	520.00	0.00	1,733.40	2,936.10	22,135.00
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							-55.92	-55.92	-505.22
Interest Income								0.00	0.07
Literature(w/tax) (Excl.Committee transactions)					No Lit Sales in October			0.00	105.19
Total Deposits for Period			510.10	172.60	520.00	0.00	1,677.48	2,880.18	24,581.04