



Orange County Intergroup of Overeaters Anonymous, Inc.

Financial Report – December 9, 2021

Dear Representatives & Board Members:

Last month we had a \$148.88 loss, leaving us with \$3,967.72 overage thru November. It appears that World Service and Region 2 are both in the black as well this year. The unfortunate part is that face to face recovery events were not possible. We hope that will change and that we will be able to meet in person in 2022.

I will be recommending that we retain our overage this year and increase our reserves at this time. These funds can always be utilized when necessary.

The office is still 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.

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

Thank you for allowing me to be of service.

Joyce F., Treasurer

ORANGE COUNTY INTERGROUP - Profit and Loss Report
November 2021

	2021	2021 YTD	2021 YTD	Allocations:		
	Adopted	Budget	Actual			
	Budget			General	Delegate	Literature
Revenues						
Contributions/Meetings	\$ 18,000.00	\$ 16,500.00	12,114.30	12,114.30		
Contributors/Anonymous, Individuals	\$ 900.00	\$ 825.00	4,299.90	4,299.90		
7th Tradition/Intergroup meetings	\$ 720.00	\$ 660.00	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	177.00	177.00		
Fundraiser/Other	\$ 0.00	\$ 0.00	-	-		
Fundraiser/Just4OCI	\$ 3,900.00	\$ 3,575.00	3,720.90	3,720.90		
Other Income/Interest income	\$ 60.00	\$ 60.00	0.77	0.77		
Contributions and Other Income	\$ 31,080.00	\$ 28,820.00	22,547.87	22,547.87		
Literature: Sales	\$ 6,600.00	\$ 6,050.00	228.73			228.73
Cost	(\$ 6,000.00)	(\$ 5,500.00)	(17.46)			(17.46)
Literature Income	\$ 600.00	\$ 550.00	211.27	-	-	211.27
Total Income	31,680.00	29,370.00	22,759.14	22,547.87	-	211.27
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	538.74	538.74		
Total Fundraising Expenses	5,860.00	5,760.00	538.74	538.74	0.00	0.00
Sub-total/Gross Profit	25,820.00	23,610.00	22,220.40	22,009.13	-	211.27
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	\$ 55.00	-	-		
Publications/Communique Exp.	\$ 1,780.00	\$ 1,780.00	-	-		
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	\$ 220.00	220.00	220.00		
Donations to WSO	\$ 660.00	\$ 605.00	605.00	605.00		
Salaries/Clerical	\$ 11,385.00	\$ 10,158.00	7,728.00	7,728.00		
Salaries/Emplr.Tax Exp	\$ 342.00	\$ 228.00	694.23	694.23		
Salaries/Wkmens Comp Ins.	\$ 552.00	\$ 506.00	63.50	63.50		
Total Program Expenses	18,419.00	16,952.00	9,310.73	9,310.73	-	-
OVERHEAD EXPENSE						
Bank Service Charges	\$ 120.00	\$ 110.00	-	-		
Depreciation	\$ 0.00	\$ 0.00	-	-		
Insurance/Gen'l Liability	\$ 550.00	\$ 550.00	527.00	527.00		
Internet/Website Exp	\$ 516.00	\$ 473.00	333.32	333.32		
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	\$ 330.00	154.10	154.10		
Postage	\$ 660.00	\$ 605.00	551.00	551.00		
Printing (paper/toner) Annual	\$ 200.00	\$ 200.00	-	-		
Rent of Intergroup Office	\$ 6,540.00	\$ 5,995.00	6,145.00	6,145.00		
Rent (donation) for I.G. Mtgs.	\$ 360.00	\$ 330.00	-	-		
Repairs & Maintenance (annual)	\$ 200.00	\$ 200.00	-	-		
Telephone Expense	\$ 672.00	\$ 616.00	1,046.14	1,046.14		
Total Overhead Expenses	10,268.00	9,499.00	8,941.95	8,941.95	-	-
Net Income/ (Loss)	(2,867.00)	(2,841.00)	3,967.72	3,756.45	0.00	211.27

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

FUND	EXPENSE DESCRIPTION	Dec. Budget	Nov. Budget	Nov. Actual	INCOME DESCRIPTION	DEP.AMT	ADJ. REQ'D	BAL. FWD.	CKG. BAL.
GENERAL	Communique & Insert	0.00	0.00		Contrib., Reg. Meetings	388.00			
	Contributions Made (WSO & R2)	75.00	75.00	-75.00	Contrib., Just4OCI				
	Office Supplies & Exp.	300.00	270.00	fwd	Contrib., Individuals/Anon	666.00	-266.40		
	Postage	55.00	386.00	-110.00	Contrib., Other		14.00		
	Rent	575.00	575.00	-575.00	7th Trad/I.G.Deleg.Mtg				
	Salaries (W/Taxes)	1341.00	935.18	-734.16	# Refund/FTB				
	Adj. taxes to Tax Acct.	(3 pay periods)		121.62	Act.Overage disbments				
	Telephone	75.00	75.00	-81.67	Birthday Challenge				
	IG Meeting Rm. Exp.				Paypal Net Income	968.20	-266.68		
	Chair/Comm.Exp.	40.00	35.00	fwd	PayPal Fees	-33.52			
	Website/Internet Expense	74.90	74.90	-55.12	# 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					
	Licenses				Reserved funds		-70.00		
	General Fund Sub-totals	2685.90	2576.08	-1509.33		1988.68	-710.70	4539.75	4308.40
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	13.45	-1.05		
				0.00	Trans. From Genl				
	Literature Fund Sub-totals	0.00	0.00	0.00		13.45	-1.05	7273.33	7285.73
TAXES/Sales Tax	Sales Tax Due/Paid	0.00	0.00	0.00	Sales Tax Liability-w/adj	0.00	1.05	16.41	17.46
	Payroll Tax Due/Paid			0.00	Payroll Tax Liability		121.62	567.82	689.44
RESERVED FUNDS	Amounts Paid	0.00	0.00	0.00	Amounts Reserved		70.00	1159.52	1229.52
	30/10 Funds Pending	519.08	331.64	-331.64			519.08	331.59	519.03
	TOTALS	3204.98	2907.72	-1840.97		2002.13	0.00	18889.69	19050.85

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending November 30, 2021

**(Includes
Paypal@11/30)**

DAY/TIME	CITY	MTG.NO.	Nov. 5	Nov. 12	Nov. 19	Nov. 26	PayPal	NOV.TOT.	2021 Total
SUNDAY							Net Rec'd		
10:30 AM	Anaheim(was Brea)	#27910					1/\$25	0.00	362.00
10:30 AM	Costa Mesa (NptBch)	#26322			65.00			65.00	214.00
12:00 PM	San Juan Capistrano	#54522	99.50					99.50	363.00
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					3/\$67.50	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		20.00			1/\$10	20.00	899.50
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	#???							0.00
TUESDAY									
10:00 AM	Mission Viejo	#22800						0.00	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					1/\$20	0.00	0.00
7:00 PM	Laguna Niguel	#51846						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	635.00
5:00 PM	Orange	#12673						0.00	35.00
6:00 PM	Laguna Hills	#56686					1/\$20	0.00	0.00
6:30 PM	Costa Mesa	See 7:00						0.00	0.00
7:00 PM	Costa Mesa	#00078						0.00	20.00
7:00 PM	Capistrano Beach	#47265						0.00	0.00
7:00 PM	Whittier (wasLa Hbra)	#00330						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	10.00				1/\$20	10.00	35.00
7:00 PM	Tustin	#47034						0.00	20.00
6:30 PM	Zoom	#88935					4/\$20	0.00	5.00
6:30 PM	Zoom	#89138					1/\$50		0.00

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending November 30, 2021

**(Includes
Paypal@11/30)**

DAY/TIME	CITY	MTG.NO.	Nov. 5	Nov. 12	Nov. 19	Nov. 26	PayPal	NOV.TOT.	2021 Total
FRIDAY									
10:00 AM	Costa Mesa	#10912		30.50	(2 cks)		1/\$10	30.50	856.00
10:00 AM	Mission Viejo	#20268						0.00	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						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/\$77.70	0.00	100.00
9:00 AM	Brea	#38888					1/\$50	0.00	200.50
9:30 AM	Huntington Beach	#19502	55.50	7.50				63.00	1,396.00
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			268.00					268.00	3,935.10
Individuals Contrib.				218.00	180.00			398.00	1,474.00
Just4OCI Contrib (Checks/Money Orders							299.70	299.70	888.90
Just4OCI Contrib (Just4OCI donations reflected in meetings totals: \$\$144.39/Aug.								0.00	0.00
7th Tradition (Checks/Money Orders							654.50	654.50	654.50
Other Contributor PayPal Jst4oci								0.00	2,243.50
Other Contributor PayPal 7th Trad.								0.00	8,062.31
Adjustment PayPal 30/10 split								0.00	-998.86
7th Trad/IG Dlg.								0.00	0.00
Donation Totals:			433.00	376.00	245.00	0.00	954.20	2,008.20	24,143.20
Other Deposits:									
Cash over(short)								0.00	0.00
Activities/Maratho								14.00	14.00
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							-33.52	-33.52	-538.74
Interest Income								0.00	0.07
Literature(w/tax) (Excl.Committee transactions)			none	none	13.45	none		13.45	118.64
Total Deposits for Period			433.00	376.00	258.45	0.00	934.68	2,002.13	26,583.17