



*Orange County Intergroup of Overeaters Anonymous, Inc.*

## Financial Report – January 13, 2022

Dear Representatives & Board Members:

We ended the year \$4,199.36 in the black, which has increased our prudent reserves. It can be utilized to fund special services to our meetings if approved at an Intergroup Meeting by a majority of the attending meeting representatives.

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](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.

December 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 December and authorization to pay January’s budgeted bills and contributions.

Thank you for allowing me to be of service.

Joyce F., Treasurer

ORANGE COUNTY INTERGROUP - Profit and Loss Report  
December 2021

	2021	2021 YTD	2021 YTD	Allocations:		
	Adopted	Budget	Actual	General	Delegate	Literature
	Budget					
<b>Revenues</b>						
Contributions/Meetings	\$ 18,000.00	\$ 18,000.00	13,560.13	13,560.13		
Contributors/Anonymous, Individuals	\$ 900.00	\$ 900.00	4,597.90	4,597.90		
7th Tradition/Intergroup meetings	\$ 720.00	\$ 720.00	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	\$ 1,200.00	262.00	262.00		
Fundraiser/Other	\$ 0.00	\$ 0.00	-	-		
Fundraiser/Just4OCI	\$ 3,900.00	\$ 3,900.00	4,085.90	4,085.90		
Other Income/Interest income	\$ 60.00	\$ 60.00	0.84	0.84		
<b>Contributions and Other Income</b>	<b>\$ 31,080.00</b>	<b>\$ 31,080.00</b>	<b>24,741.77</b>	<b>24,741.77</b>		
Literature: Sales	\$ 6,600.00	\$ 6,600.00	361.48			361.48
Cost	(\$ 6,000.00)	(\$ 6,000.00)	(27.29)			(27.29)
<b>Literature Income</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>334.19</b>	<b>-</b>	<b>-</b>	<b>334.19</b>
<b>Total Income</b>	<b>31,680.00</b>	<b>31,680.00</b>	<b>25,075.96</b>	<b>24,741.77</b>	<b>-</b>	<b>334.19</b>
<b>FUNDRAISING EXPENSES</b>						
Fundraiser/Retreats	\$ 5,460.00	\$ 5,460.00	-			
Fundraiser/Activities	\$ 0.00	\$ 0.00	-			
Fundraiser/Workshops & Marathons	\$ 400.00	\$ 400.00	-			
Fundraiser/Other	\$ 0.00	\$ 0.00	-			
Fundraiser/Other (PayPal fees)	\$ 0.00	\$ 0.00	587.00	587.00		
<b>Total Fundraising Expenses</b>	<b>5,860.00</b>	<b>5,860.00</b>	<b>587.00</b>	<b>587.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub-total/Gross Profit</b>	<b>25,820.00</b>	<b>25,820.00</b>	<b>24,488.96</b>	<b>24,154.77</b>	<b>-</b>	<b>334.19</b>
<b>PROGRAM EXPENSES</b>						
<b>Deletate Expenses:</b>						
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	\$ 60.00	-	-		
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	\$ 240.00	240.00	240.00		
Donations to WSO	\$ 660.00	\$ 660.00	660.00	660.00		
Salaries/Clerical	\$ 11,385.00	\$ 11,385.00	8,736.00	8,736.00		
Salaries/Emplr.Tax Exp	\$ 342.00	\$ 342.00	787.47	787.47		
Salaries/Wkmens Comp Ins.	\$ 552.00	\$ 552.00	551.91	551.91		
<b>Total Program Expenses</b>	<b>18,419.00</b>	<b>18,419.00</b>	<b>10,975.38</b>	<b>10,975.38</b>	<b>-</b>	<b>-</b>
<b>OVERHEAD EXPENSE</b>						
Bank Service Charges	\$ 120.00	\$ 120.00	-	-		
Depreciation	\$ 0.00	\$ 0.00	-	-		
Insurance/Gen'l Liability	\$ 550.00	\$ 550.00	527.00	527.00		
Internet/Website Exp	\$ 516.00	\$ 516.00	461.72	461.72		
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	\$ 360.00	325.80	325.80		
Postage	\$ 660.00	\$ 660.00	551.00	551.00		
Printing (paper/toner) Annual	\$ 200.00	\$ 200.00	-	-		
Rent of Intergroup Office	\$ 6,540.00	\$ 6,540.00	6,145.00	6,145.00		
Rent (donation) for I.G. Mtgs.	\$ 360.00	\$ 360.00	-	-		
Repairs & Maintenance (annual)	\$ 200.00	\$ 200.00	-	-		
Telephone Expense	\$ 672.00	\$ 672.00	1,118.31	1,118.31		
<b>Total Overhead Expenses</b>	<b>10,268.00</b>	<b>10,268.00</b>	<b>9,314.22</b>	<b>9,314.22</b>	<b>-</b>	<b>-</b>
<b>Net Income/ (Loss)</b>	<b>(2,867.00)</b>	<b>(2,867.00)</b>	<b>4,199.36</b>	<b>3,865.17</b>	<b>0.00</b>	<b>334.19</b>

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

FUND	EXPENSE DESCRIPTION	Jan Budget	Dec. Budget	Dec. Actual	INCOME DESCRIPTION	DEP.AMT	ADJ. REQ'D	BAL. FWD.	CKG. BAL.
<b>GENERAL</b>	Communique & Insert	0.00	0.00		Contrib., Reg. Meetings	884.00			
	Contributions Made (WSO & R2)	75.00	75.00	-75.00	Contrib., Just4OCI				
	Office Supplies & Exp.	158.30	300.00	-171.70	Contrib., Individuals/Anon	298.00	-120.00		
	Postage	55.00	55.00	fwd	Contrib., Other				
	Rent	1150.00	575.00	fwd	7th Trad/I.G.Deleg.Mtg				
	Salaries (W/Taxes)	935.18	1341.00	-1101.24	# Refund/FTB				
	Adj. taxes to Tax Acct.		(3 pay period	182.43	Act.Overage disbments				
	Telephone	75.00	75.00	-72.17	Birthday Challenge				
	IG Meeting Rm. Exp.				Paypal Net Income	1586.05	-454.22		
	Chair/Comm.Exp.	5.00	40.00	0.00	PayPal Fees	-48.26			
	Website/Internet Expense	128.40	74.90	-128.40	# Liab. Ins. Adj.				
	P.O.Box Expense				Bank Serv. Chgs&Checks.				
	Workmens Comp. Ins.		Refund:	31.39	Payroll Tax Adjustments		-182.43		
	Special Contrb.to WSO & R2				Cash Over (short)		-0.10		
	Repairs & Maintenance/Annual	150.00	150.00	fwd					
	Licenses				Reserved funds		-70.00		
	<b>General Fund Sub-totals</b>	<b>2731.88</b>	<b>2685.90</b>	<b>-1334.69</b>		<b>2719.79</b>	<b>-826.75</b>	<b>4308.40</b>	<b>4866.75</b>
<b>DELEGATE</b>	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				
	<b>Delegate 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>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	0.00			
	Special Fundraisers				Act.Overage disbments				
	<b>Activities Fund Sub-totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1523.18</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	132.75	-9.83		
				0.00	Trans. From Genl				
	<b>Literature Fund Sub-totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>132.75</b>	<b>-9.83</b>	<b>7285.73</b>	<b>7408.65</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>9.83</b>	<b>17.46</b>	<b>27.29</b>
	<b>Payroll Tax Due/Paid</b>			<b>-463.34</b>	<b>Payroll Tax Liability</b>		<b>182.43</b>	<b>689.44</b>	<b>408.53</b>
<b>RESERVED FUNDS</b>	<b>Amounts Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>-519.80</b>	<b>Amounts Reserved</b>		<b>70.00</b>	<b>1229.52</b>	<b>779.72</b>
	<b>30/10 Funds Pending</b>	<b>574.22</b>	<b>519.08</b>	<b>-519.08</b>			<b>574.22</b>	<b>519.03</b>	<b>574.17</b>
	<b>TOTALS</b>	<b>3306.10</b>	<b>3204.98</b>	<b>-2836.91</b>		<b>2852.54</b>	<b>-0.10</b>	<b>19050.85</b>	<b>19066.38</b>

**ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending December 31, 2021 (Includes Paypal@12/31)**

DAY/TIME	CITY	MTG.NO.	Dec .3	Dec. 10	Dec. 17	Dec. 24	Dec. 31	PayPal	DEC.TOT.	2021 Total
<b>SUNDAY</b>										
10:30 AM	Anaheim(was Brea)	#27910							0.00	362.00
10:30 AM	Costa Mesa (NptBch)	#26322		65.00					65.00	279.00
12:00 PM	San Juan Capistrano	#54522							0.00	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						33.05	0.00	100.00
6:00 PM	Irvine	#00552							0.00	0.00
<b>MONDAY</b>										
6:00 AM	Yorba Linda	#52867							0.00	366.50
10:00 AM	Costa mesa	#19504			20.00	7.50		25.00	27.50	927.00
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		76.00					76.00	268.28
7:30 PM	Huntington Beach	#03863							0.00	0.00
9:00 PM	?City?-Night Owl	#???								0.00
<b>TUESDAY</b>										
10:00 AM	Mission Viejo	#22800			48.00				48.00	542.40
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			100.00				100.00	364.50
7:00 PM	Huntington Beach	#22255		100.00				25.00	100.00	100.00
7:00 PM	Laguna Niguel	#51846							0.00	100.00
7:00 PM	Orange	#53362							0.00	0.00
<b>WEDNESDAY</b>										
9:30 AM	Fullerton	#28470							0.00	0.00
10:00 AM	Huntington Beach	#10884		100.00					100.00	735.00
5:00 PM	Orange	#12673							0.00	35.00
6:00 PM	Laguna Hills	#56686		10.00				15.00	10.00	10.00
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	5.00		100.00	5.00		25.00	135.00	212.00
10:00 AM	Zoom (Costa Mesa)	#800019		50.00		7.50			57.50	57.50
<b>THURSDAY</b>										
6:00 AM	Yorba Linda	#54043	85.00						85.00	85.00
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						100.00	0.00	0.00
6:00 PM	San Juan Capistrano	#56821							0.00	0.00
6:30 PM	Santa Ana	#21777	5.00			5.00			10.00	45.00
7:00 PM	Tustin	#47034							0.00	20.00
6:30 PM	Zoom	#88935						36.00	0.00	5.00
6:30 PM	Zoom	#89138						58.00		0.00
<b>FRIDAY</b>										

**ORANGE COUNTY INTERGROUP Contribution and Deposit Report. Period ending December 31, 2021 (Includes Paypal@12/31)**

DAY/TIME	CITY	MTG.NO.	Dec .3	Dec. 10	Dec. 17	Dec. 24	Dec. 31	PayPal	DEC.TOT.	2021 Total			
10:00 AM	Costa Mesa	#10912			23.00			25.00	23.00	879.00			
10:00 AM	Mission Viejo	#20268			42.00				42.00	349.00			
12:00 PM	Tustin	#36617							0.00	20.00			
6:30 PM	Laguna Hills	#47412							0.00	24.00			
7:00 PM	Orange	#34839						5.00	0.00	0.00			
<b>SATURDAY</b>													
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							0.00	200.50			
9:30 AM	Huntington Beach	#19502							0.00	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						115.00	0.00	20.00			
<b>Other Donations</b>													
Thanksgiving Day/Impromptu Mtg.									0.00	0.00			
Special Group									0.00	0.00			
Individuals Contrib./60-30-10 split									0.00	3,935.10			
Individuals Contrib.									130.00	158.00	20.00	308.00	1,782.00
Just4OCI Contrib (Checks/Money Orders 20.00)									20.00			20.00	908.90
Just4OCI Contrib (Just4OCI donations reflected in meetings totals: \$\$144.39/Aug.												0.00	0.00
7th Tradition (Checks/Money Orders)												0.00	654.50
Other Contributor PayPal Jst4oci									365.00	0.00		365.00	2,608.50
Other Contributor PayPal 7th Trad.									1,136.05	0.00		1,136.05	9,198.36
Adjustment PayPal 30/10 split									-454.42	0.00		-454.42	-1,453.28
7th Trad/IG Dlg.										0.00		0.00	0.00
<b>Donation Totals:</b>			115.00	531.00	491.00	45.00	0.00	1,508.68	1,207.00	26,396.83			
									(no don.)				
<b>Other Deposits:</b>													
Cash over(short)									0.00	0.00			
Activities/Maratho									0.00	14.00			
Activities/Swt Surr									0.00	2,180.00			
Activities/ Various									0.00	175.00			
Activities/Workshop (Steps/various)									85.00	0.00	491.00		
Redeposit/NSF Checks									0.00	0.00			
Miscellaneous 2017 SS Retreat Dep.									0.00	0.00			
Miscellaneous State Comp.refund										31.39	31.39		
Miscellaneous Liability Ins Refund									0.00	0.00			
Miscellaneous Pay Pal Fees									-48.26	0.00	-587.00		
Interest Income									0.00	0.07			
Literature(w/tax) (Excl.Committee transactions)										61.72	71.03	132.75	251.39
<b>Total Deposits for Period</b>			115.00	562.39	552.72	116.03	0.00	1,545.42	1,371.14	28,952.68			