



*Orange County Intergroup of Overeaters Anonymous, Inc.*

## Financial Report – February 10, 2022

Dear Representatives & Board Members:

January expenses exceeded income by \$635.55. Internet and telephone expenses were higher than budgeted. We budgeted a loss of \$1,241, so there's no need to worry.

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 January and authorization to pay February's budgeted bills and contributions.

Thank you for allowing me to be of service.

Joyce F., Treasurer

**ORANGE COUNTY INTERGROUP - Profit Loss Report**  
**January 2022**

#	INCOME:	2022 Budget	2022 YTD Budget	2022 YTD Actual	Allocations:		
		Adopted			General	Delegate	Literature
1	Contributions/Meetings	14,400.00	1,200.00	1,117.20	1,117.20		
2	Contributions/Individ.Anon.	4,500.00	375.00	308.00	308.00		
3	7th Tradition /I.G.Mtgs.	180.00	15.00	-	-		
4	Fundraiser/Retreats (Online event)	1,000.00	-	-	-		
5	Fundraiser/Activities (online events)	750.00	-	-	-		
6	Fundraiser/Workshops (online events)	500.00	-	154.00	154.00		
7	Fundraiser/Marathons (online events)	450.00	-	-	-		
8	Fundraiser/TalentShow	-	-	-	-		
9	Fundraiser/Just4OCI	1,866.00	271.00	71.05	71.05		
10	Other Income/Interest	75.00	-	0.07	0.07		
11	Contributions and Other Income	23,721.00	1,861.00	1,650.32	1,650.32	-	-
12		-	-	-	-		
13	Literature: Sales	6,060.00	500.00	18.76			18.76
14	Cost	(5,454.00)	(450.00)	(1.59)			(1.59)
15	Literature Income	606.00	50.00	17.17	-	-	17.17
16	Total Income	24,327.00	2,361.00	1,667.49	1,650.32	-	17.17
17							
18	<b>FUNDRAISING EXPENSES</b>						
19	Fundraiser/Retreat Exp	150.00	150.00	-	-		
20	Fundraiser/Activities, Other	100.00	100.00	-	-		
21	Fundraiser/Workshop Exp	100.00	100.00	-	-		
22	Fundraiser/Marathons	50.00	50.00	-	-		
23	Fundraiser/Talent Show	-	-	-	-		
24	Reserve for NSF Checks	-	-	-	-		
25	PayPal Fees			35.89	35.89		
25	Total Fundraising Expenses	400.00	400.00	35.89	35.89	-	-
26							
27	Sub-Total/Gross Profit	23,927.00	1,961.00	1,631.60	1,614.43	-	17.17
28							
29	<b>PROGRAM EXPENSES</b>						
30	<b>Delegate Expenses:</b>						
31	*Region 2 Assemblies (online event)	300.00	-	-	-		
32	*World Service Conference (online event)	200.00	100.00	-	-		
33	Chair/V-Chair/Secy/Treas.Exp	60.00	5.00	-	-		
34	Publications/Communique	150.00	25.00	-	-		
35	Public Information/Fair	650.00	-	-	-		
36	Public Information/HIPM(Annual)	150.00	150.00	-	-		
37	E-Media Committee (Annual)	100.00	100.00	-	-		
38	Meeting Liaison Committee(Annual)	50.00	50.00	-	-		
39	12th Step Within Committee(Annual)	50.00	50.00	-	-		
40	Young People Committee (Annual)	75.00	75.00	-	-		
41	Donations to Region 2	240.00	20.00	20.00	20.00		
42	Donations to World Service	660.00	55.00	55.00	55.00		
43	Salaries/Clerical	11,580.00	900.00	696.00	696.00		
44	Salaries/Emplr.Tax Exp.	1,026.00	118.00	64.38	64.38		
45	Salaries/Workmens Comp Ins.	600.00	50.00	-	-		
46	Total Program Expenses	15,891.00	1,698.00	835.38	835.38	-	-
47							
48	Profit(Loss)After Program Exp	8,036.00	263.00	796.22	779.05	-	17.17
49							
50	<b>OVERHEAD EXPENSES</b>						
51	Bank Serv.Charges/Off.exp.	120.00	10.00	-	-		
52	Depreciation Expense	-	-	-	-		
53	Insurance/General Liab.	550.00	550.00	-	-		
54	Internet(DSL) Exp.	660.00	55.00	316.28	316.28		
55	Licenses/Filing Fees/Taxes	55.00	-	-	-		
56	Office Supplies & Exp.	360.00	30.00	-	-		
57	Postage	660.00	55.00	-	-		
58	Printing Exp.(Paper/Toner)	200.00	17.00	-	-		
59	Rent of Intergroup Office	6,540.00	545.00	575.00	575.00		
60	Rent(Internet Exp) for IG Meeting	120.00	10.00	-	-		
61	Repairs & Maintenance (annual)	150.00	150.00	-	-		
62	Telephone Expense	984.00	82.00	540.49	540.49		
63	Website & Virus Protection Exp.	256.00	-	-	-		
64	SubTotal/Overhead Exp.	10,655.00	1,504.00	1,431.77	1,431.77	-	-
65	Total Profit(Loss)	(2,619.00)	(1,241.00)	(635.55)	(652.72)	-	17.17

ORANGE COUNTY INTERGROUP REPORT OF INCOME AND EXPENSES FOR: JANUARY 2022

FUND	EXPENSE DESCRIPTION	Feb Budget	Jan Budget	Jan Actual	INCOME DESCRIPTION	DEP.AMT	ADJ. REQ'D	BAL. FWD.	CKG. BAL.
<b>GENERAL</b>	Communique & Insert	0.00	0.00		Contrib., Reg. Meetings	1735.28	-560.90		
	Contributions Made (WSO & R2)	75.00	75.00	-75.00	Contrib., Just4OCI				
	Office Supplies & Exp.	188.30	158.30	fwd	Contrib., Individuals/Anon				
	Postage	110.00	55.00	fwd	Contrib., Other				
	Rent	575.00	1150.00	-575.00	7th Trad/I.G.Deleg.Mtg				
	Salaries (W/Taxes)	935.18	935.18	-760.38	# Refund/FTB				
	Adj. taxes to Tax Acct.			125.30	Act.Overage disbments				
	Telephone	75.00	75.00	-540.49	Birthday Challenge				
	IG Meeting Rm. Exp.				Paypal Net Income	629.55	-153.68		
	Chair/Comm.Exp.	10.00	5.00	0.00	PayPal Fees	-35.89			
	Website/Internet Expense	128.40	128.40	-316.28	# Liab. Ins. Adj.				
	P.O.Box Expense				Bank Serv. Chgs&Checks.				
	Workmens Comp. Ins.				Payroll Tax Adjustments		-125.30		
	Special Contrb.to WSO & R2				Cash Over (short)				
	Repairs & Maintenance/Annual	150.00	150.00	fwd					
	Licenses				Reserved funds		-70.00		
	<b>General Fund Sub-totals</b>	<b>2246.88</b>	<b>2731.88</b>	<b>-2141.85</b>		<b>2328.94</b>	<b>-909.88</b>	<b>4866.75</b>	<b>4143.96</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				
	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	18.76	-1.59		
				0.00	Trans. From Genl				
	<b>Literature Fund Sub-totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>18.76</b>	<b>-1.59</b>	<b>7408.65</b>	<b>7425.82</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>1.59</b>	<b>27.29</b>	<b>28.88</b>
	<b>Payroll Tax Due/Paid</b>			<b>-397.95</b>	<b>Payroll Tax Liability</b>		<b>125.30</b>	<b>408.53</b>	<b>135.88</b>
<b>RESERVED FUNDS</b>	<b>Amounts Paid</b>	<b>0.00</b>	<b>0.00</b>		<b>Amounts Reserved</b>		<b>70.00</b>	<b>779.72</b>	<b>849.72</b>
	<b>30/10 Funds Pending</b>	<b>714.58</b>	<b>574.22</b>	<b>-502.42</b>			<b>714.58</b>	<b>574.17</b>	<b>786.33</b>
	<b>TOTALS</b>	<b>2961.46</b>	<b>3306.10</b>	<b>-3042.22</b>		<b>2347.70</b>	<b>0.00</b>	<b>19066.38</b>	<b>18371.86</b>

**ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending January 31, 2022**

(Includes

Paypal@1/31)

DAY/TIME	CITY	MTG.NO.	Jan. 7	Jan. 14	Jan. 21	Jan. 28	Pay Pal	JAN.TOT.	2022 Total
							(Net amt)		
<b>SUNDAY</b>									
10:30 AM	Anaheim(was Brea)	#27910	25.00	(jst4oci)				25.00	25.00
10:30 AM	Costa Mesa (NptBch)	#26322	35.00					35.00	35.00
12:00 PM	San Juan Capistrano	#54522		26.00				26.00	26.00
4:30 PM	Anaheim	#13584						0.00	0.00
5:30 PM	Lake Forest	see 6:00PM						0.00	0.00
6:00 PM	Lake Forest	#45024					1/\$10	0.00	0.00
6:00 PM	Irvine	#00552						0.00	0.00
<b>MONDAY</b>									
6:00 AM	Yorba Linda	#52867	12.00					12.00	12.00
10:00 AM	Costa mesa	#19504		25.00	70.00		3/\$45	95.00	95.00
10:00 AM	Orange	#00084	24.00					24.00	24.00
6:00 PM	Yorba Linda	#56430						0.00	0.00
7:00 PM	Capistrano Beach	#54061	31.80					31.80	31.80
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	48.00
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	30.00					30.00	30.00
7:00 PM	Huntington Beach	#22255					1/\$25	0.00	0.00
7:00 PM	Laguna Niguel	#51846				460.08		460.08	460.08
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	115.00					115.00	115.00
5:00 PM	Orange	#12673						0.00	0.00
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						0.00	0.00
7:00 PM	Capistrano Beach	#47265						0.00	0.00
7:00 PM	Whittier (wasLa Hbra)	#00330				15.00		15.00	15.00
10:00 AM	Zoom (Costa Mesa)	#800019		5.00				5.00	5.00
<b>THURSDAY</b>									
6:00 AM	Yorba Linda	#54043						0.00	0.00
2:00 PM	Fullerton	#56873						0.00	0.00
4:00 PM	Laguna Woods	#56436						0.00	0.00
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				5.00		5.00	5.00
7:00 PM	Tustin	#47034					1/\$16	0.00	0.00
6:30 PM	Zoom	#88935					5/\$30	0.00	0.00
6:30 PM	Zoom	#89138					1/\$54	0.00	0.00

**ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending January 31, 2022**

(Includes

Paypal@1/31)

DAY/TIME	CITY	MTG.NO.	Jan. 7	Jan. 14	Jan. 21	Jan. 28	Pay Pal	JAN.TOT.	2022 Total
<b>FRIDAY</b>									
10:00 AM	Costa Mesa	#10912		28.00			1/\$5	28.00	28.00
10:00 AM	Mission Viejo	#20268		58.20				58.20	58.20
12:00 PM	Tustin	#36617	200.00					200.00	200.00
6:30 PM	Laguna Hills	#47412						0.00	0.00
7:00 PM	Orange	#34839						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					2/\$44.05	0.00	0.00
9:00 AM	Brea	#38888	27.00				1/\$72.50	27.00	27.00
9:30 AM	Huntington Beach	#19502	187.20					187.20	187.20
9:00 AM	Laguna Hills	#38814						0.00	0.00
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	0.00
<b>Other Donations</b>									
Thanksgiving Day/Impromptu Mtg.								0.00	0.00
Special Group								0.00	0.00
Individuals Contrib./60-30-10 split			70.00	88.00	120			278.00	278.00
Individuals Contrib.								0.00	0.00
Just4OCI Contrib (Checks/Money Orders			30.00					30.00	30.00
Just4OCI Contrib (Just4OCI donations reflected in meetings totals: \$25.00/Jan.								0.00	0.00
7th Tradition (Checks/Money Orders								0.00	0.00
Other Contributor PayPal Jst4oci							71.05	0.00	0.00
Other Contributor PayPal 7th Trad.							404.50	404.50	404.50
Adjustment PayPal 30/10 split								0.00	0.00
7th Trad/IG Dlg.								0.00	0.00
<b>Donation Totals:</b>			787.00	278.20	190.00	480.08	475.55	2,139.78	2,139.78
<b>Other Deposits:</b>									
Cash over(short)								0.00	0.00
Activities/Maratho								0.00	0.00
Activities/Swt Surr								0.00	0.00
Activities/ Various								0.00	0.00
Activities/Workshop (Steps/various)							154.00	154.00	154.00
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							-35.89	-35.89	-35.89
Interest Income								0.00	0.00
Literature(w/tax) (Excl.Committee transactions)			18.76	0.00	0.00	0.00	0.00	18.76	18.76
<b>Total Deposits for Period</b>			805.76	278.20	190.00	480.08	593.66	2,276.65	2,276.65