



Orange County Intergroup of Overeaters Anonymous, Inc.

Financial Report – March 10, 2022

Dear Representatives & Board Members:

February transactions resulted in an overage of \$346.92, reducing our year-to-date loss to \$326.71, which is well below our budgeted figures.

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.

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

Thank you for allowing me to be of service.

Joyce F., Treasurer

ORANGE COUNTY INTERGROUP - Profit Loss Report
February 2022

#	INCOME:	2022 Budget	2022 YTD Budget	2022 YTD	Allocations:		
		Adopted		Actual	General	Delegate	Literature
1	Contributions/Meetings	14,400.00	2,400.00	1,589.84	1,589.84		
2	Contributions/Individ.Anon.	4,500.00	750.00	1,111.00	1,111.00		
3	7th Tradition /I.G.Mtgs.	180.00	30.00	-	-		
4	Fundraiser/Retreats (Online event)	1,000.00	-	-	-		
5	Fundraiser/Activities (online events)	750.00	-	-	-		
6	Fundraiser/Workshops (online events)	500.00	-	751.00	751.00		
7	Fundraiser/Marathons (online events)	450.00	-	-	-		
8	Fundraiser/TalentShow	-	-	-	-		
9	Fundraiser/Just4OCI	1,866.00	416.00	111.05	111.05		
10	Other Income/Interest	75.00	-	0.14	0.14		
11	Contributions and Other Income	23,721.00	3,596.00	3,563.03	3,563.03	-	-
12		-	-	-	-		
13	Literature: Sales	6,060.00	1,000.00	137.64			137.64
14	Cost	(5,454.00)	(900.00)	(11.65)			(11.65)
15	Literature Income	606.00	100.00	125.99	-	-	125.99
16	Total Income	24,327.00	4,596.00	3,689.02	3,563.03	-	125.99
17							
18	FUNDRAISING EXPENSES						
19	Fundraiser/Retreat Exp	150.00	-	-	-		
20	Fundraiser/Activities, Other	100.00	-	-	-		
21	Fundraiser/Workshop Exp	100.00	-	52.75	52.75		
22	Fundraiser/Marathons	50.00	-	-	-		
23	Fundraiser/Talent Show	-	-	-	-		
24	Reserve for NSF Checks	-	-	-	-		
25	PayPal Fees		-	118.57	118.57		
25	Total Fundraising Expenses	400.00	400.00	171.32	171.32	-	-
26							
27	Sub-Total/Gross Profit	23,927.00	4,196.00	3,517.70	3,391.71	-	125.99
28							
29	PROGRAM EXPENSES						
30	Delegate Expenses:						
31	*Region 2 Assemblies (online event)	300.00	50.00	-	-		
32	*World Service Conference (online event)	200.00	100.00	-	-		
33	Chair/V-Chair/Secy/Treas.Exp	60.00	10.00	-	-		
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	40.00	40.00	40.00		
42	Donations to World Service	660.00	110.00	110.00	110.00		
43	Salaries/Clerical	11,580.00	1,800.00	1,392.00	1,392.00		
44	Salaries/Emplr.Tax Exp.	1,026.00	197.00	176.37	176.37		
45	Salaries/Workmens Comp Ins.	600.00	100.00	-	-		
46	Total Program Expenses	15,891.00	2,857.00	1,718.37	1,718.37	-	-
47							
48	Profit(Loss)After Program Exp	8,036.00	1,339.00	1,799.33	1,673.34	-	125.99
49							
50	OVERHEAD EXPENSES						
51	Bank Serv.Charges/Off.exp.	120.00	20.00	-	-		
52	Depreciation Expense	-	-	-	-		
53	Insurance/General Liab.	550.00	550.00	-	-		
54	Internet(DSL) Exp.	660.00	110.00	393.58	393.58		
55	Licenses/Filing Fees/Taxes	55.00	-	-	-		
56	Office Supplies & Exp.	360.00	60.00	-	-		
57	Postage	660.00	110.00	-	-		
58	Printing Exp.(Paper/Toner)	200.00	34.00	-	-		
59	Rent of Intergroup Office	6,540.00	1,090.00	1,150.00	1,150.00		
60	Rent(Internet Exp) for IG Meeting	120.00	20.00	-	-		
61	Repairs & Maintenance (annual)	150.00	150.00	-	-		
62	Telephone Expense	984.00	164.00	582.46	582.46		
63	Website & Virus Protection Exp.	256.00	-	-	-		
64	SubTotal/Overhead Exp.	10,655.00	2,308.00	2,126.04	2,126.04	-	-
65	Total Profit(Loss)	(2,619.00)	(969.00)	(326.71)	(452.70)	-	125.99

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

FUND	EXPENSE DESCRIPTION	Mar. Budget	Feb Budget	Feb. Actual	INCOME DESCRIPTION	DEP.AMT	ADJ. REQ'D	BAL. FWD.	CKG. BAL.	
GENERAL	Communique & Insert	0.00	0.00		Contrib., Reg. Meetings	713.00				
	Contributions Made (WSO & R2)	75.00	75.00	-75.00	Contrib., Just4OCI					
	Office Supplies & Exp.	218.30	188.30	fwd	Contrib., Individuals/Anon	803.00				
	Postage	165.00	110.00	fwd	Contrib., Other					
	Rent	Prepaid	575.00	-1150.00	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		-830.38			
	Telephone	75.00	75.00	-119.27	Birthday Challenge					
	IG Meeting Rm. Exp.				Paypal Net Income	1227.02	-584.39			
	Chair/Comm.Exp.	15.00	10.00	0.00	PayPal Fees	-82.68				
	Website/Internet Expense	128.40	128.40	-52.75	# 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 Licenses	150.00	150.00	fwd	Reserved funds		-70.00			
		General Fund Sub-totals	1761.88	2246.88	-2032.10		2660.34	-1610.07	4143.96	3162.13
	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		584.39			
	Special Fundraisers				Act.Overage disbments					
		Activities Fund Sub-totals	0.00	0.00	0.00		0.00	584.39	1523.18	2107.57
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	118.88	-10.06			
				0.00	Trans. From Genl					
		Literature Fund Sub-totals	0.00	0.00	0.00	118.88	-10.06	7425.82	7534.64	
TAXES/Sales Tax	Sales Tax Due/Paid	0.00	0.00	0.00	Sales Tax Liability-w/adj	0.00	10.06	28.88	38.94	
	Payroll Tax Due/Paid			0.00	Payroll Tax Liability	37.63	125.30	135.88	298.81	
RESERVED FUNDS	Amounts Paid	0.00	0.00		Amounts Reserved		70.00	849.72	919.72	
	30/10 Funds Pending	714.58	714.58	-714.58			830.38	786.33	902.13	
	TOTALS	2476.46	2961.46	-2746.68		2816.85	0.00	18371.86	18442.03	

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending February 28, 2022

**(Includes
Paypal@2/28)**

DAY/TIME	CITY	MTG.NO.	Feb. 4	Feb. 11	Feb. 18	Feb. 25	PayPal	FEB.TOT.	2022 Total
SUNDAY									
10:30 AM	Anaheim(was Brea)	#27910						0.00	25.00
10:30 AM	Costa Mesa (NptBch)	#26322						0.00	35.00
12:00 PM	San Juan Capistrano	#54522						0.00	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					3cks/\$99	0.00	0.00
6:00 PM	Irvine	#00552						0.00	0.00
MONDAY									
6:00 AM	Yorba Linda	#52867				(2 cks:		0.00	12.00
10:00 AM	Costa mesa	#19504			20.00	57.50	1ck/\$25	77.50	172.50
10:00 AM	Orange	#00084						0.00	24.00
6:00 PM	Yorba Linda	#56430				60.00		60.00	60.00
7:00 PM	Capistrano Beach	#54061					1ck/\$113	0.00	31.80
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		45.00				45.00	93.00
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						0.00	30.00
7:00 PM	Huntington Beach	#22255					1ck/\$25	0.00	0.00
7:00 PM	Laguna Niguel	#51846					1ck/\$10	0.00	460.08
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		59.00				59.00	174.00
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				5.00		5.00	20.00
10:00 AM	Zoom (Costa Mesa)	#800019						0.00	5.00
THURSDAY									
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		20.00		5.00		25.00	30.00
7:00 PM	Tustin	#47034					2cks/\$26	0.00	0.00
6:30 PM	Zoom	#88935					5cks/\$30	0.00	0.00
6:30 PM	Zoom	#89138					1ck/\$80		0.00

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending February 28, 2022

**(Includes
Paypal@2/28)**

DAY/TIME	CITY	MTG.NO.	Feb. 4	Feb. 11	Feb. 18	Feb. 25	PayPal	FEB.TOT.	2022 Total
FRIDAY									
						(2 cks:			
10:00 AM	Costa Mesa	#10912		20.00	23.00	57.50	1ck/\$25	100.50	128.50
10:00 AM	Mission Viejo	#20268		39.00				39.00	97.20
12:00 PM	Tustin	#36617						0.00	200.00
6:30 PM	Laguna Hills	#47412						0.00	0.00
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						0.00	0.00
9:00 AM	Brea	#38888						0.00	27.00
9:30 AM	Huntington Beach	#19502		302.00				302.00	489.20
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
Other Donations									
Thanksgiving Day/Impromptu Mtg.								0.00	0.00
Special Group								0.00	0.00
Individuals Contrib./60-30-10 split			650.00	70.00	63.00	20.00		803.00	1,081.00
Individuals Contrib.								0.00	0.00
Just4OCI Contrib (Checks/Money Orders								0.00	30.00
Just4OCI Contrib (Just4OCI donations reflected in meetings totals: \$25.00/Jan.									0.00
7th Tradition (Checks/Money Orders								0.00	0.00
Other Contributor PayPal Jst4oci							40.00	0.00	0.00
Other Contributor PayPal 7th Trad.							590.02	590.02	994.52
Adjustment PayPal 30/10 split							-223.98	-223.98	-223.98
7th Trad/IG Dlg.								0.00	0.00
Donation Totals:			650.00	555.00	106.00	205.00	406.04	1,882.04	4,021.82
Other Deposits:									
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)							597.00	597.00	751.00
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 SDI refund							37.63	37.63	37.63
Miscellaneous Pay Pal Fees							-82.68	-82.68	-118.57
Interest Income								0.00	0.00
Literature(w/tax) (Excl.Committee transactions)							118.88	118.88	137.64
Total Deposits for Period			650.00	555.00	106.00	361.51	920.36	2,552.87	4,829.52