



*Orange County Intergroup of Overeaters Anonymous, Inc.*

## Financial Report – May 12, 2022

Dear Representatives & Board Members:

This report is for March and is late, for which I apologize. Personal issues which could not be avoided. I hope to get caught up to date in the next few weeks.

March transactions resulted in a loss of \$285.19, for a total loss of \$611.90 for the 1<sup>st</sup> quarter. Again, the loss is less than anticipated.

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.

March 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 April and authorization to pay May's budgeted bills and contributions.

Thank you for allowing me to be of service.

Joyce F., Treasurer

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

#		2022 Budget	2022 YTD Budget	2022 YTD	Allocations:		
		Adopted		Actual	General	Delegate	Literature
	<b>INCOME:</b>						
1	Contributions/Meetings	14,400.00	3,600.00	2,514.76	2,514.76		
2	Contributions/Individ.Anon.	4,500.00	1,125.00	1,314.00	1,314.00		
3	7th Tradition /I.G.Mtgs.	180.00	45.00	-	-		
4	Fundraiser/Retreats (Online event)	1,000.00	-	-	-		
5	Fundraiser/Activities (online events)	750.00	-	-	-		
6	Fundraiser/Workshops (online events)	500.00	250.00	751.00	751.00		
7	Fundraiser/Marathons (online events)	450.00	-	-	-		
8	Fundraiser/TalentShow	-	-	-	-		
9	Fundraiser/Just4OCI	1,866.00	561.00	261.05	261.05		
10	Other Income/Interest	75.00	-	0.14	0.14		
11	Contributions and Other Income	23,721.00	5,581.00	4,840.95	4,840.95	-	-
12		-	-	-	-		
13	Literature: Sales	6,060.00	1,500.00	178.12			178.12
14	Cost	(5,454.00)	(1,350.00)	(160.30)			(160.30)
15	Literature Income	606.00	150.00	17.82	-	-	17.82
16	<b>Total Income</b>	<b>24,327.00</b>	<b>5,731.00</b>	<b>4,858.77</b>	<b>4,840.95</b>	<b>-</b>	<b>17.82</b>
17							
18	<b>FUNDRAISING EXPENSES</b>						
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		-	146.56	146.56		
25	<b>Total Fundraising Expenses</b>	<b>400.00</b>	<b>400.00</b>	<b>199.31</b>	<b>199.31</b>	<b>-</b>	<b>-</b>
26							
27	<b>Sub-Total/Gross Profit</b>	<b>23,927.00</b>	<b>5,331.00</b>	<b>4,659.46</b>	<b>4,641.64</b>	<b>-</b>	<b>17.82</b>
28							
29	<b>PROGRAM EXPENSES</b>						
30	<b>Delegate Expenses:</b>						
31	*Region 2 Assemblies (online event)	300.00	150.00	-	-		
32	*World Service Conference (online event)	200.00	100.00	-	-		
33	Chair/V-Chair/Secy/Treas.Exp	60.00	15.00	-	-		
34	Publications/Communique	150.00	50.00	-	-		
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	60.00	60.00	60.00		
42	Donations to World Service	660.00	165.00	165.00	165.00		
43	Salaries/Clerical	11,580.00	2,700.00	2,088.00	2,088.00		
44	Salaries/Emplr.Tax Exp.	1,026.00	276.00	240.85	240.85		
45	Salaries/Workmens Comp Ins.	600.00	150.00	-	-		
46	<b>Total Program Expenses</b>	<b>15,891.00</b>	<b>4,091.00</b>	<b>2,553.85</b>	<b>2,553.85</b>	<b>-</b>	<b>-</b>
47							
48	<b>Profit(Loss)After Program Exp</b>	<b>8,036.00</b>	<b>1,240.00</b>	<b>2,105.61</b>	<b>2,087.79</b>	<b>-</b>	<b>17.82</b>
49							
50	<b>OVERHEAD EXPENSES</b>						
51	Bank Serv.Charges/Off.exp.	120.00	30.00	-	-		
52	Depreciation Expense	-	-	-	-		
53	Insurance/General Liab.	550.00	550.00	-	-		
54	Internet(DSL) Exp.	660.00	165.00	158.14	158.14		
55	Licenses/Filing Fees/Taxes	55.00	-	-	-		
56	Office Supplies & Exp.	360.00	90.00	-	-		
57	Postage	660.00	165.00	-	-		
58	Printing Exp.(Paper/Toner)	200.00	51.00	-	-		
59	Rent of Intergroup Office	6,540.00	1,635.00	1,725.00	1,725.00		
60	Rent(Internet Exp) for IG Meeting	120.00	30.00	-	-		
61	Repairs & Maintenance (annual)	150.00	150.00	-	-		
62	Telephone Expense	984.00	246.00	624.85	624.85		
63	Website & Virus Protection Exp.	256.00	64.00	312.74	312.74		
64	<b>SubTotal/Overhead Exp.</b>	<b>10,655.00</b>	<b>3,176.00</b>	<b>2,820.73</b>	<b>2,820.73</b>	<b>-</b>	<b>-</b>
65	<b>Total Profit(Loss)</b>	<b>(2,619.00)</b>	<b>(1,936.00)</b>	<b>(715.12)</b>	<b>(732.94)</b>	<b>-</b>	<b>17.82</b>

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

FUND	EXPENSE DESCRIPTION	Apr. Budget	Mar. Budget	Mar. Actual	INCOME DESCRIPTION	DEP.AMT	ADJ. REQ'D	BAL. FWD.	CKG. BAL.
<b>GENERAL</b>	Communique & Insert	0.00	0.00		Contrib., Reg. Meetings	924.92			
	Contributions Made (WSO & R2)	75.00	75.00	-75.00	Contrib., Just4OCI	150.00			
	Office Supplies & Exp.	248.30	218.30	fwd	Contrib., Individuals/Anon	203.00			
	Postage	220.00	165.00	fwd	Contrib., Other				
	Rent			-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	-42.39	Birthday Challenge				
	IG Meeting Rm. Exp.				Paypal Net Income	691.00	-663.01		
	Chair/Comm.Exp.	15.00	15.00	0.00	PayPal Fees	-27.99	-27.99		
	Website/Internet Expense	128.40	128.40	-77.30	# 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			-42.00	Reserved funds		-70.00		
	<b>General Fund Sub-totals</b>	<b>1846.88</b>	<b>1761.88</b>	<b>-1446.77</b>		<b>1940.93</b>	<b>-886.30</b>	<b>3162.13</b>	<b>2769.99</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>2107.57</b>	<b>2107.57</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	40.48	-3.43		
				0.00	Trans. From Genl				
	<b>Literature Fund Sub-totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>40.48</b>	<b>-3.43</b>	<b>7534.64</b>	<b>7571.69</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>3.43</b>	<b>38.94</b>	<b>42.37</b>
	<b>Payroll Tax Due/Paid</b>			<b>0.00</b>	<b>Payroll Tax Liability</b>		<b>125.30</b>	<b>298.81</b>	<b>424.11</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>919.72</b>	<b>989.72</b>
	<b>30/10 Funds Pending</b>	<b>208.08</b>	<b>208.08</b>	<b>-830.38</b>			<b>208.08</b>	<b>902.13</b>	<b>279.83</b>
	<b>TOTALS</b>	<b>2054.96</b>	<b>1969.96</b>	<b>-2277.15</b>		<b>1981.41</b>	<b>-482.92</b>	<b>18442.03</b>	<b>17663.37</b>

**ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending March 31, 2022 (Includes Paypal@3/31)**

DAY/TIME	CITY	MTG.NO.	Mar. 4	Mar. 11	Mar. 18	Mar. 25		MAR.TOT.	1ST QTR.	2022 Total
<b>SUNDAY</b>										
10:30 AM	Anaheim(was Brea)	#27910						0.00	25.00	25.00
10:30 AM	Costa Mesa (NptBch)	#26322						0.00	35.00	35.00
12:00 PM	San Juan Capistrano	#54522						0.00	26.00	26.00
4:30 PM	Anaheim	#13584						0.00	0.00	0.00
5:30 PM	Lake Forest	see 6:00PM						0.00	0.00	0.00
6:00 PM	Lake Forest	#45024						0.00	0.00	0.00
6:00 PM	Irvine	#00552						0.00	0.00	0.00
<b>MONDAY</b>										
6:00 AM	Yorba Linda	#52867						0.00	12.00	12.00
10:00 AM	Costa mesa	#19504		52.50				52.50	225.00	225.00
10:00 AM	Orange	#00084						0.00	24.00	24.00
6:00 PM	Yorba Linda	#56430						0.00	60.00	60.00
7:00 PM	Capistrano Beach	#54061						0.00	31.80	31.80
7:30 PM	Huntington Beach	#03863						0.00	0.00	0.00
9:00 PM	?City?-Night Owl	#???								0.00
<b>TUESDAY</b>										
10:00 AM	Mission Viejo	#22800			51.00			51.00	144.00	144.00
10:30 AM	Orange	#22636				60.00		60.00	60.00	60.00
5:30 PM	Costa Mesa	#00446						0.00	0.00	0.00
7:00 PM	Costa Mesa	#57024						0.00	0.00	0.00
7:00 PM	Fullerton (was Brea)	#51497						0.00	30.00	30.00
7:00 PM	Huntington Beach	#22255	100.00					100.00	100.00	100.00
7:00 PM	Laguna Niguel	#51846						0.00	460.08	460.08
7:00 PM	Orange	#53362						0.00	0.00	0.00
<b>WEDNESDAY</b>										
9:30 AM	Fullerton	#28470						0.00	0.00	0.00
10:00 AM	Huntington Beach	#10884	60.00					60.00	234.00	234.00
5:00 PM	Orange	#12673						0.00	0.00	0.00
6:00 PM	Laguna Hills	#56686						0.00	0.00	0.00
6:30 PM	Costa Mesa	See 7:00						0.00	0.00	0.00
7:00 PM	Costa Mesa	#00078						0.00	0.00	0.00
7:00 PM	Capistrano Beach	#47265						0.00	0.00	0.00
7:00 PM	Whittier (wasLa Hbra)	#00330				5.00		5.00	25.00	25.00
10:00 AM	Zoom (Costa Mesa)	#800019						0.00	5.00	5.00
<b>THURSDAY</b>										
6:00 AM	Yorba Linda	#54043						0.00	0.00	0.00
2:00 PM	Fullerton	#56873						0.00	0.00	0.00
4:00 PM	Laguna Woods	#56436						0.00	0.00	0.00
5:00 PM	Santa Ana	#53947						0.00	0.00	0.00
6:00 PM	San Clemente	#52041						0.00	0.00	0.00
6:00 PM	San Juan Capistrano	#56821						0.00	0.00	0.00
6:30 PM	Santa Ana	#21777				5.00		5.00	35.00	35.00
7:00 PM	Tustin	#47034						0.00	0.00	0.00
6:30 PM	Zoom	#88935						0.00	0.00	0.00
6:30 PM	Zoom	#89138						0.00	0.00	0.00
<b>FRIDAY</b>										
10:00 AM	Costa Mesa	#10912		50.50				50.50	179.00	179.00

**ORANGE COUNTY INTERGROUP Contributor and Deposit Report. Period ending March 31, 2022 (Includes Paypal@3/31)**

DAY/TIME	CITY	MTG.NO.	Mar. 4	Mar. 11	Mar. 18	Mar. 25		MAR.TOT.	1ST QTR.	2022 Total
10:00 AM	Mission Viejo	#20268			42.00			42.00	139.20	139.20
12:00 PM	Tustin	#36617						0.00	200.00	200.00
6:30 PM	Laguna Hills	#47412						0.00	0.00	0.00
7:00 PM	Orange	#34839						0.00	0.00	0.00
<b>SATURDAY</b>										
8:00 AM	ONLINE	#88539						0.00	0.00	0.00
8:00 AM	Huntington Beach	See 9AM						0.00	0.00	See 9 AM
8:30 AM	Seal Beach	#07394						0.00	0.00	0.00
9:00 AM	Brea	#38888						0.00	27.00	27.00
9:30 AM	Huntington Beach	#19502	166.00					166.00	655.20	655.20
9:00 AM	Laguna Hills	#38814						0.00	0.00	0.00
10:00 AM	Dana Point	#50870						0.00	0.00	0.00
2:00 PM	Tustin	#56497						0.00	0.00	0.00
5:00 PM	So. Laguna	#15382						0.00	0.00	0.00
<b>Other Donations</b>										
Thanksgiving Day/Impromptu Mtg.								0.00	0.00	0.00
Special Group								0.00	0.00	0.00
Individuals Contrib./60-30-10 split			75.00	128.00				203.00	1,284.00	1,284.00
Individuals Contrib.								0.00	0.00	0.00
Just4OCI Contrib (Checks/Money Orders)								0.00	30.00	30.00
Just4OCI Contrib (Just4OCI donations reflected in meetings totals: \$25.00/Jan.										0.00
7th Tradition (Checks/Money Orders)								0.00	0.00	0.00
Other Contribution PayPal Jst4oci								0.00	0.00	0.00
Other Contribution PayPal 7th Trad.								0.00	994.52	994.52
Adjustment PayPal 30/10 split								0.00	-223.98	-223.98
7th Trad/IG Dlg.								0.00	0.00	0.00
<b>Donation Totals:</b>			401.00	231.00	93.00	70.00	0.00	795.00	4,816.82	4,816.82
<b>Other Deposits:</b>										
Cash over(short)								0.00	0.00	0.00
Activities/Maratho								0.00	0.00	0.00
Activities/Swt Sun								0.00	0.00	0.00
Activities/ Various								0.00	0.00	0.00
Activities/Workshop (Steps/various)								0.00	751.00	751.00
Redeposit/NSF Checks								0.00	0.00	0.00
Miscellaneous 2017 SS Retreat Dep.								0.00	0.00	0.00
Miscellaneous State Comp.refund								0.00	0.00	0.00
Miscellaneous SDI refund								0.00	37.63	37.63
Miscellaneous Pay Pal Fees								0.00	-118.57	-118.57
Interest Income								0.00	0.00	0.00
Literature(w/tax) (Excl.Committee transactions)								0.00	137.64	137.64
<b>Total Deposits for Period</b>			401.00	231.00	93.00	70.00	0.00	795.00	5,624.52	5,624.52