



Orange County Intergroup of Overeaters Anonymous, Inc.

Financial Report – May 31, 2022

Dear Representatives & Board Members:

Attached are the April Financial reports. I regret that they are late.

April loss of \$504.63, brings the year-to-date loss to \$1,261.75. The loss is still less than budgeted, but it may be time to ask more members to support the intergroup financially. Many members support using the PayPal account, others send it directly to the intergroup.

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.

April 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).

Thank you for allowing me to be of service.

Joyce F., Treasurer

ORANGE COUNTY INTERGROUP - Profit Loss Report
April 2022

#	INCOME:	2022 Budget	2022 YTD Budget	2022 YTD	Allocations:		
		Adopted		Actual	General	Delegate	Literature
1	Contributions/Meetings	14,400.00	4,800.00	3,655.87	3,655.87		
2	Contributions/Individ.Anon.	4,500.00	1,500.00	1,404.00	1,404.00		
3	7th Tradition /I.G.Mtgs.	180.00	60.00	-	-		
4	Fundraiser/Retreats (Online event)	1,000.00	1,000.00	-	-		
5	Fundraiser/Activities (online events)	750.00	250.00	-	-		
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	706.00	341.05	341.05		
10	Other Income/Interest	75.00	-	0.14	0.14		
11	Contributions and Other Income	23,721.00	8,566.00	6,152.06	6,152.06	-	-
12		-	-	-	-		
13	Literature: Sales	6,060.00	2,000.00	178.12			178.12
14	Cost	(5,454.00)	(1,800.00)	(160.30)			(160.30)
15	Literature Income	606.00	200.00	17.82	-	-	17.82
16	Total Income	24,327.00	8,766.00	6,169.88	6,152.06	-	17.82
17							
18	FUNDRAISING EXPENSES						
19	Fundraiser/Retreat Exp	150.00	150.00	-	-		
20	Fundraiser/Activities, Other	100.00	50.00	-	-		
21	Fundraiser/Workshop Exp	100.00	50.00	52.75	52.75		
22	Fundraiser/Marathons	50.00	-	-	-		
23	Fundraiser/Talent Show	-	-	-	-		
24	Reserve for NSF Checks	-	-	-	-		
25	PayPal Fees		-	175.98	175.98		
25	Total Fundraising Expenses	400.00	400.00	228.73	228.73	-	-
26							
27	Sub-Total/Gross Profit	23,927.00	8,366.00	5,941.15	5,923.33	-	17.82
28							
29	PROGRAM EXPENSES						
30	Delegate Expenses:						
31	*Region 2 Assemblies (online event)	300.00	150.00	-	-		
32	*World Service Conference (online event)	200.00	200.00	-	-		
33	Chair/V-Chair/Secy/Treas.Exp	60.00	20.00	-	-		
34	Publications/Communique	150.00	50.00	-	-		
35	Public Information/Fair	650.00	200.00	-	-		
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	80.00	80.00	80.00		
42	Donations to World Service	660.00	220.00	220.00	220.00		
43	Salaries/Clerical	11,580.00	3,795.00	2,784.00	2,784.00		
44	Salaries/Emplr.Tax Exp.	1,026.00	355.00	681.17	681.17		
45	Salaries/Workmens Comp Ins.	600.00	200.00	-	-		
46	Total Program Expenses	15,891.00	5,695.00	3,765.17	3,765.17	-	-
47							
48	Profit(Loss)After Program Exp	8,036.00	2,671.00	2,175.98	2,158.16	-	17.82
49							
50	OVERHEAD EXPENSES						
51	Bank Serv.Charges/Off.exp.	120.00	40.00	-	-		
52	Depreciation Expense	-	-	-	-		
53	Insurance/General Liab.	550.00	550.00	-	-		
54	Internet(DSL) Exp.	660.00	220.00	158.14	158.14		
55	Licenses/Filing Fees/Taxes	55.00	-	42.00	42.00		
56	Office Supplies & Exp.	360.00	120.00	-	-		
57	Postage	660.00	220.00	-	-		
58	Printing Exp.(Paper/Toner)	200.00	68.00	-	-		
59	Rent of Intergroup Office	6,540.00	2,180.00	2,300.00	2,300.00		
60	Rent(Internet Exp) for IG Meeting	120.00	40.00	-	-		
61	Repairs & Maintenance (annual)	150.00	150.00	-	-		
62	Telephone Expense	984.00	328.00	624.85	624.85		
63	Website & Virus Protection Exp.	256.00	64.00	312.74	312.74		
64	SubTotal/Overhead Exp.	10,655.00	3,980.00	3,437.73	3,437.73	-	-
65	Total Profit(Loss)	(2,619.00)	(1,309.00)	(1,261.75)	(1,279.57)	-	17.82

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

FUND	EXPENSE DESCRIPTION	May Budget	Apr. Budget	Apr. Actual	INCOME DESCRIPTION	DEP.AMT	ADJ. REQ'D	BAL. FWD.	CKG. BAL.
GENERAL	Communique & Insert	0.00	0.00		Contrib., Reg. Meetings	632.00	831.00		
	Contributions Made (WSO & R2)	75.00	75.00	-75.00	Contrib., Just4OCI		80.00		
	Office Supplies & Exp.	278.34	248.30	fwd	Contrib., Individuals/Anon	90.00			
	Postage	220.00	220.00	fwd	Contrib., Other				
	Rent	575.00		-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		Birthday Challenge				
	IG Meeting Rm. Exp.				Paypal Net Income	911.00	-881.58		
	Chair/Comm.Exp.	15.00	15.00	0.00	PayPal Fees	-29.42	-29.42		
	Website/Internet Expense	75.35	128.40		# Liab. Ins. Adj.				
	P.O.Box Expense				Bank Serv. Chgs&Checks.				
	Workmens Comp. Ins.			-375.84	Payroll Tax Adjustments		-125.30		
	Special Contrb.to WSO & R2			-321.89	Cash Over (short)				
	Repairs & Maintenance/Annual	150.00	150.00	fwd					
	Licenses				Reserved funds		-70.00		
	General Fund Sub-totals	2398.87	1846.88	-1982.81		1603.58	-195.30	2769.99	2195.46
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				
	Special Fundraisers				Act.Overage disbments				
	Activities Fund Sub-totals	0.00	0.00	0.00		0.00	0.00	2107.57	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	0.00	0.00		
				0.00	Trans. From Genl				
	Literature Fund Sub-totals	0.00	0.00	0.00		0.00	0.00	7571.69	7571.69
TAXES/Sales Tax	Sales Tax Due/Paid	0.00	0.00	0.00	Sales Tax Liability-w/adj	0.00	0.00	42.37	42.37
	Payroll Tax Due/Paid			0.00	Payroll Tax Liability		125.30	424.11	549.41
RESERVED FUNDS	Amounts Paid	0.00	0.00		Amounts Reserved		70.00	989.72	1059.72
	30/10 Funds Pending	321.89	208.08	321.89			-208.08	279.83	393.64
	TOTALS	2720.76	2054.96	-1660.92		1603.58	-208.08	17663.37	17397.95

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending April 30, 2022 (Includes Paypal@4/30

DAY/TIME	CITY	MTG.NO.	Apr. 8	Apr. 15	Apr. 22	Apr. 29	PayPal	APR.TOT.	2022 Total
SUNDAY									
10:30 AM	Anaheim(was Brea)	#27910					1/\$20	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						0.00	0.00
6:00 PM	Irvine	#00552						0.00	0.00
MONDAY									
6:00 AM	Yorba Linda	#52867						0.00	12.00
10:00 AM	Costa mesa	#19504	20.00		50.00		2/\$125	70.00	295.00
10:00 AM	Orange	#00084			45.00			45.00	69.00
6:00 PM	Yorba Linda	#56430						0.00	60.00
7:00 PM	Capistrano Beach	#54061						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	81.00					81.00	225.00
10:30 AM	Orange	#22636						0.00	60.00
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			45.00			45.00	75.00
7:00 PM	Huntington Beach	#22255			100.00		1/\$25	100.00	200.00
7:00 PM	Laguna Niguel	#51846						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	85.00					85.00	319.00
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	1/\$10	5.00	30.00
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				5.00		5.00	40.00
7:00 PM	Tustin	#47034					1/\$16	0.00	0.00
6:30 PM	Zoom	#88935						0.00	0.00
6:30 PM	Zoom	#89138					1/\$83	0.00	0.00

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending April 30, 2022 (Includes Paypal@4/30

DAY/TIME	CITY	MTG.NO.	Apr. 8	Apr. 15	Apr. 22	Apr. 29	PayPal	APR.TOT.	2022 Total
FRIDAY									
10:00 AM	Costa Mesa	#10912	23.00				1/\$25	23.00	202.00
10:00 AM	Mission Viejo	#20268						0.00	139.20
12:00 PM	Tustin	#36617						0.00	200.00
6:30 PM	Laguna Hills	#47412						0.00	0.00
7:00 PM	Orange	#34839					2/\$20	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			40.00			40.00	67.00
9:30 AM	Huntington Beach	#19502	133.00					133.00	788.20
9:00 AM	Laguna Hills	#38814						0.00	0.00
10:00 AM	Dana Point	#50870					1/\$100	0.00	0.00
2:00 PM	Tustin	#56497						0.00	0.00
5:00 PM	So. Laguna	#15382					1/\$20	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			50.00	20.00		20.00	4/\$20	90.00	1,374.00
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	0.00
7th Tradition (Checks/Money Orders)								0.00	0.00
Other Contributor PayPal Jst4oci								0.00	0.00
Other Contributor PayPal 7th Trad.								0.00	994.52
Adjustment PayPal 30/10 split								0.00	-223.98
7th Trad/IG Dlg.								0.00	0.00
Donation Totals:			392.00	20.00	280.00	30.00	0.00	722.00	5,538.82
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)								0.00	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								0.00	37.63
Miscellaneous Pay Pal Fees								0.00	-118.57
Interest Income								0.00	0.00
Literature(w/tax) (Excl.Committee transactions)						No Sales in April		0.00	137.64
Total Deposits for Period			392.00	20.00	280.00	30.00	0.00	722.00	6,346.52