



*Orange County Intergroup of Overeaters Anonymous, Inc.*

## Financial Report – July 31, 2022

Dear Representatives & Board Members:

Attached are the June Financial reports.

June loss of \$668.11, brings the year-to-date loss to \$1,547.83. The loss is still less than budgeted. Remember to mention at your Zoom meetings that personal contributions are in order. Many members support using the PayPal account, others send it directly to the intergroup. Hopefully, we will be able to have some online activities that will assist in reducing the loss.

The office is now open for making contributions and for literature purchases – but it is still BY APPOINTMENT ONLY during weekday office hours. As Covid 19 issues seem to be subsiding, we are extending access for all 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.

June 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**  
**June 2022**

#	INCOME:	2022 Budget	2022 YTD Budget	2022 YTD	Allocations:		
		Adopted		Actual	General	Delegate	Literature
1	Contributions/Meetings	14,400.00	7,200.00	5,746.34	5,746.34		
2	Contributions/Individ.Anon.	4,500.00	2,250.00	1,725.00	1,725.00		
3	7th Tradition /I.G.Mtgs.	180.00	90.00	-	-		
4	Fundraiser/Retreats (Online event)	1,000.00	1,000.00	-	-		
5	Fundraiser/Activities (online events)	750.00	500.00	-	-		
6	Fundraiser/Workshops (online events)	500.00	500.00	751.00	751.00		
7	Fundraiser/Marathons (online events)	450.00	-	-	-		
8	Fundraiser/TalentShow	-	-	-	-		
9	Fundraiser/Just4OCI	1,866.00	996.00	501.05	501.05		
10	Other Income/Interest	75.00	-	0.14	0.14		
11	Contributions and Other Income	23,721.00	12,536.00	8,723.53	8,723.53	-	-
12		-	-	-	-		
13	Literature: Sales	6,060.00	3,000.00	230.67			230.67
14	Cost	(5,454.00)	(2,700.00)	(207.00)			(207.00)
15	Literature Income	606.00	300.00	23.67	-	-	23.67
16	<b>Total Income</b>	<b>24,327.00</b>	<b>12,836.00</b>	<b>8,747.20</b>	<b>8,723.53</b>	<b>-</b>	<b>23.67</b>
17							
18	<b>FUNDRAISING EXPENSES</b>						
19	Fundraiser/Retreat Exp	150.00	150.00	-	-		
20	Fundraiser/Activities, Other	100.00	50.00	-	-		
21	Fundraiser/Workshop Exp	100.00	100.00	52.75	52.75		
22	Fundraiser/Marathons	50.00	-	-	-		
23	Fundraiser/Talent Show	-	-	-	-		
24	Reserve for NSF Checks	-	-	-	-		
25	PayPal Fees		-	239.86	239.86		
25	<b>Total Fundraising Expenses</b>	<b>400.00</b>	<b>400.00</b>	<b>292.61</b>	<b>292.61</b>	<b>-</b>	<b>-</b>
26							
27	<b>Sub-Total/Gross Profit</b>	<b>23,927.00</b>	<b>12,436.00</b>	<b>8,454.59</b>	<b>8,430.92</b>	<b>-</b>	<b>23.67</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	200.00	-	-		
33	Chair/V-Chair/Secy/Treas.Exp	60.00	25.00	-	-		
34	Publications/Communique	150.00	75.00	-	-		
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	100.00	120.00	120.00		
42	Donations to World Service	660.00	275.00	330.00	330.00		
43	Salaries/Clerical	11,580.00	4,695.00	4,524.00	4,524.00		
44	Salaries/Emplr.Tax Exp.	1,026.00	434.00	466.38	466.38		
45	Salaries/Workmens Comp Ins.	600.00	250.00	-	-		
46	<b>Total Program Expenses</b>	<b>15,891.00</b>	<b>6,829.00</b>	<b>5,440.38</b>	<b>5,440.38</b>	<b>-</b>	<b>-</b>
47							
48	<b>Profit(Loss)After Program Exp</b>	<b>8,036.00</b>	<b>5,607.00</b>	<b>3,014.21</b>	<b>2,990.54</b>	<b>-</b>	<b>23.67</b>
49							
50	<b>OVERHEAD EXPENSES</b>						
51	Bank Serv.Charges/Off.exp.	120.00	50.00	-	-		
52	Depreciation Expense	-	-	-	-		
53	Insurance/General Liab.	550.00	550.00	-	-		
54	Internet(DSL) Exp.	660.00	275.00	158.14	158.14		
55	Licenses/Filing Fees/Taxes	55.00	35.00	42.00	42.00		
56	Office Supplies & Exp.	360.00	150.00	-	-		
57	Postage	660.00	275.00	-	-		
58	Printing Exp.(Paper/Toner)	200.00	85.00	-	-		
59	Rent of Intergroup Office	6,540.00	2,725.00	3,450.00	3,450.00		
60	Rent(Internet Exp) for IG Meeting	120.00	50.00	-	-		
61	Repairs & Maintenance (annual)	150.00	150.00	-	-		
62	Telephone Expense	984.00	410.00	786.63	786.63		
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>4,819.00</b>	<b>4,749.51</b>	<b>4,749.51</b>	<b>-</b>	<b>-</b>
65	<b>Total Profit(Loss)</b>	<b>(2,619.00)</b>	<b>788.00</b>	<b>(1,735.30)</b>	<b>(1,758.97)</b>	<b>-</b>	<b>23.67</b>

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

FUND	EXPENSE DESCRIPTION	July Budget	Jun Budget	June Actual	INCOME DESCRIPTION	DEP.AMT	ADJ. REQ'D	BAL. FWD.	CKG. BAL.
GENERAL	Communique & Insert	0.00	0.00		Contrib., Reg. Meetings	697.00	877.04		
	Contributions Made (WSO & R2)	75.00	75.00	-75.00	Contrib., Just4OCI		80.00		
	Office Supplies & Exp.	308.30	278.34	fwd	Contrib., Individuals/Anon				
	Postage	275.00	220.00	fwd	Contrib., Other				
	Rent	575.00	575.00	-575.00	7th Trad/I.G.Deleg.Mtg				
	Salaries (W/Taxes)	935.18	935.18	-1140.57	# Refund/FTB				
	Adj. taxes to Tax Acct.			187.95	Act.Overage disbments				
	Telephone	75.00	75.00	-75.00	Birthday Challenge				
	IG Meeting Rm. Exp.				Paypal Net Income	992.00	-957.04		
	Chair/Comm.Exp.	20.00	20.00	0.00	PayPal Fees	-34.96			
	Website/Internet Expense	75.35	75.35	-86.78	# Liab. Ins. Adj.				
	P.O.Box Expense				Bank Serv. Chgs&Checks.				
					Payroll Tax Adjustments		-187.95		
	Special Contrb.to WSO & R2			-364.80	Cash Over (short)				
	Repairs & Maintenance/Annual Licenses	150.00	150.00	fwd	Reserved funds		-70.00		
	<b>General Fund Sub-totals</b>	<b>2488.83</b>	<b>2403.87</b>	<b>-2129.20</b>		<b>1654.04</b>	<b>-257.95</b>	<b>2314.27</b>	<b>1581.16</b>
	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				
<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>	
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				
	<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>
ACT/2016 Retreat	<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>
LITERATURE	Literature & Mdse for Resale	0.00	0.00	-1134.06	Sales - Taxable	0.00	0.00		
				0.00	Trans. From Genl				
	<b>Literature Fund Sub-totals</b>	<b>0.00</b>	<b>0.00</b>	<b>-1134.06</b>		<b>0.00</b>	<b>0.00</b>	<b>7619.79</b>	<b>6485.73</b>
TAXES/Sales Tax	<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>0.00</b>	<b>46.82</b>	<b>46.82</b>
	<b>Payroll Tax Due/Paid</b>			<b>0.00</b>	<b>Payroll Tax Liability</b>		<b>187.95</b>	<b>298.87</b>	<b>486.82</b>
RESERVED FUNDS	<b>Amounts Paid</b>	<b>0.00</b>	<b>0.00</b>		<b>Amounts Reserved</b>		<b>70.00</b>	<b>1129.72</b>	<b>1199.72</b>
	<b>30/10 Funds Pending</b>	<b>364.80</b>	<b>312.08</b>	<b>-312.08</b>			<b>364.80</b>	<b>383.83</b>	<b>436.55</b>
<b>TOTALS</b>		<b>2853.63</b>	<b>2715.95</b>	<b>-3575.34</b>		<b>1654.04</b>	<b>364.80</b>	<b>17378.96</b>	<b>15822.46</b>



**ORANGE COUNTY INTERGROUP Contributor and Deposit Report. Period ending June 30, 2022 (Includes Paypal@6/30 )**

DAY/TIME	CITY	MTG.NO.	Jun. 3	Jun. 10	Jun. 17	Jun. 24	Pay Pal	JUN.TOT.	2ND QTR	2022 Total
<b>FRIDAY</b>										
10:00 AM	Costa Mesa	#10912		23.00				23.00	129.00	308.00
10:00 AM	Mission Viejo	#20268		18.00				18.00	107.00	246.20
12:00 PM	Tustin	#36617						0.00	0.00	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	50.10	50.10
9:00 AM	Brea	#38888			15.00			15.00	55.00	82.00
9:30 AM	Huntington Beach	#19502		102.00				102.00	287.00	942.20
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
Virtual Mtg/Unidentified Time & Day		#89575				15.00		15.00	15.00	15.00
<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			50.00	88.00	30.00			168.00	441.00	1,725.00
Individuals Contrib.								0.00	0.00	0.00
Just4OCI Contrib (Checks/Money Orders								0.00	0.00	30.00
Just4OCI Contrib (Just4OCI donations reflected in meetings totals: \$25.00/Jan.								0.00	0.00	0.00
7th Tradition (Checks/Money Orders								0.00	0.00	0.00
Other Contribution PayPal Jst4oci							80.00	80.00	80.00	80.00
Other Contribution PayPal 7th Trad.							877.04	877.04	877.04	1,871.56
Adjustment PayPal 30/10 split								0.00	0.00	-223.98
7th Trad/IG Dlg.								0.00	0.00	0.00
<b>Donation Totals:</b>			50.00	523.00	99.00	25.00	957.04	1,654.04	3,034.14	7,850.96
<b>Other Deposits:</b>										
Cash over(short)								0.00	0.00	0.00
Activities/Maratho								0.00	0.00	0.00
Activities/Swt Surr								0.00	0.00	0.00
Activities/ Various								0.00	0.00	0.00
Activities/Workshop (Steps/various)								0.00	0.00	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	0.00	37.63
Miscellaneous Pay Pal Fees								0.00	0.00	-118.57
Interest Income								0.00	0.00	0.00
Literature(w/tax) (Excl.Committee transactions)						No lit sales in June		0.00	0.00	137.64
<b>Total Deposits for Period</b>			50.00	523.00	99.00	25.00	957.04	1,654.04	3,034.14	8,658.66