

**OACI TREASURER'S REPORT 2023**

**INCOME AND EXPENSE STATEMENT**

INCOME	EST. 2023									
	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YEAR TO DATE
<b>TOTAL CONTRIBUTIONS</b>	20,000	2178.49	1358.80	2585.90	1,422.50	2354.27	2647.93	1714.00	1662.80	17695.76
CONTRIB. - Paypal		874.50	663.00	1367.90	567.50	1532.40	1862.08	1085.00	750.80	9936.25
CONTRIB. - Check		1303.99	695.80	1218.00	855.00	821.87	785.85	629.00	912.00	7759.51
<b>PROGRAM - LIT. SALES</b>	25	0.00	25.78	0.00	99.12	0.00	0.00			124.90
<b>PROGRAM - EVENTS</b>	7000	1398.00	466.00	5192.00	2352.00	0.00	0.00	0.00	30.00	9644.00
WOMEN'S RETREAT	7000	1398.00	466.00	5192.00	2,352.00	0.00	0.00			9408.00
PROGRAM EVENT 2									30.00	236.00
<b>INCOME - FUNDRAISERS</b>	750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INC-FUNDRAISER 1	500									0.00
INC-FUNDRAISER 2	250									0.00
<b>OTHER INCOME</b>	50	1.29	1.17	1.30	1.26	416.30	1.25	44.65	1.30	469.77
<b>TOTAL INCOME</b>	<b>27825.00</b>	<b>3577.78</b>	<b>1851.75</b>	<b>7779.20</b>	<b>3,874.88</b>	<b>2770.57</b>	<b>2649.18</b>	<b>1758.65</b>	<b>1694.10</b>	<b>27934.43</b>

EXPENSES	EST. 2023									
	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YEAR TO DATE
<b>TOTAL PROGRAM EXPENSES</b>	18,822.00	784.98	635.08	1,152.24	9,128.92	1,426.60	622.73	1,891.66	4,690.04	21,122.29
PGM - PAYROLL	10,982.00	635.08	635.08	1,152.24	692.92	1,426.60	622.73	1,891.66	690.04	8,436.39
PGM - TO REGION 2	200.00								1,000.00	1,000.00
PGM - TO WSO	600.00								3,000.00	3,000.00
PGM - LITERATURE COST	0.00									0.00
PGM - DELEGATE EXPENSES	300.00									0.00
PGM - PUBLIC INFO/OUTREACH	0.00									0.00
PGM - OTHER SERVICE BOARD	0.00									0.00
PGM - WEB/ZOOM/ENEWS	150.00	149.90								149.90
PGM - EVENTS	6,590.00	0.00	0.00	0.00	8,436.00	0.00	0.00	0.00	0.00	8,536.00
WOMEN'S RETREAT	6,590.00				8,436.00					8,436.00
PROGRAM EVENT 2										100.00
PGM - OTHER										0.00
<b>TOTAL FUNDRAISER EXPENSES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COST-FUNDRAISER 1										0.00
COST-FUNDRAISER 2										0.00
<b>TOTAL ADMIN EXPENSES</b>	7,400.00	874.88	734.74	158.05	1,168.71	1,741.48	722.51	160.42	19.39	5,710.60
PAYROLL TAXES/GOVT (as of 8/23)										64.53
RENT	3,000.00	575.00	700.00		625.00	1,250.00	0.00	0.00		3,150.00
UTILITIES - PHONE, NET	1,500.00	242.85			245.68	121.64	121.64	121.64	121.61	1,096.67
SUPPLIES/POSTAGE/PO BOX	500.00								199.00	199.00
INSURANCE	550.00									539.00
SOFTWARE/LICENSES	250.00									0.00
TAXES	100.00				231.51					156.51
PROFESSIONAL SERVICES	600.00									0.00
TRANSACTION FEES	600.00	57.03	34.74	139.05	66.52	39.33	50.87	38.78	29.29	504.89
OTHER EXPENSES	300.00			19.00		330.51	550.00		-330.51	0.00
<b>TOTAL EXPENSES</b>	<b>26,222.00</b>	<b>1,659.86</b>	<b>1,369.82</b>	<b>1,310.29</b>	<b>10,297.63</b>	<b>3,168.08</b>	<b>1,345.24</b>	<b>2,052.08</b>	<b>4,709.43</b>	<b>26,832.89</b>
<b>NET INCOME (EXPENSE)</b>	<b>1,603.00</b>	<b>1,917.92</b>	<b>481.93</b>	<b>6,468.91</b>	<b>-6,422.75</b>	<b>-397.51</b>	<b>1,303.94</b>	<b>-293.43</b>	<b>-3,015.33</b>	<b>1,101.54</b>

**BALANCE SHEET**

	CARRYOVER	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
EVENTS/FUNDRAISERS	-	1,398.00	1,864.00	7,056.00	-		-		
UNCASHED CHECKS	-	724.90	1,424.90	149.90	7,123.50	405.51	405.51	405.51	4,075.00
PAYROLL TAXES (EST)	-	108.92	217.84	506.92	590.92	250.00	445.65	125.57	313.92
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>2,231.82</b>	<b>3,506.74</b>	<b>7,712.82</b>	<b>7,714.42</b>	<b>655.51</b>	<b>851.16</b>	<b>531.08</b>	<b>4,388.92</b>
CASH									
ELECTRONIC (PAYPAL)	4,811.99	2,215.47	1,094.26	5,737.85	2,682.98	1,493.07	1,811.21	1,046.22	751.51
CHECKING	15,143.17	20,080.43	22,382.39	22,931.41	26,665.67	20,819.08	21,803.63	22,273.89	23,221.46
SAVINGS (PRUDENT RESERVE)	10,180.68	10,181.67	10,182.84	10,184.14	10,185.40	10,186.70	10,187.95	10,189.25	10,190.55
<b>TOTAL ASSETS</b>	<b>30,135.84</b>	<b>32,477.57</b>	<b>33,659.49</b>	<b>38,853.40</b>	<b>39,534.05</b>	<b>32,498.85</b>	<b>33,802.79</b>	<b>33,509.36</b>	<b>34,163.52</b>
NET ASSETS	30,135.84	30,245.75	30,152.75	31,140.58	31,819.63	31,843.34	32,951.63	32,978.28	29,774.60

	Date	Check #	Description	Category	Payment/ Debit	Deposit/ Credit	Cleared
1							
2	8/1/2023	Paypal	Paypal Transfer			1,046.22	x
3	8/3/2023	ACH	ATT	utilities	121.61		x
4	8/6/2023	Zelle	Stephen Duffield- reimburse for mail	SUPPLIES/POSTAGE/PO BOX	199.00		x
5	8/8/2023	Payroll	Test of Zelle account prior to payroll run 8-10-23	payroll	5.00		x
6	8/10/2023		ATM Deposit			414.00	x
7	8/11/2023	Payroll	Biweekly pay to Stephen D. - For 24 hours, pay period ending 8.10.2023	payroll	340.02		x
8	8/17/2023		ATM Deposit			498.00	x
9	8/24/2023		Biweekly pay to Stephen D. - For 24 hours, pay period ending 8.24.2023	payroll	345.02		x
10	8/27/2023	13245	WSO-OA 7th contribution catch up	PGM - TO WSO	3,000.00		
11	8/27/2023	13246	Region 2 of OA, Inc. 7th contrib. catch up	PGM - TO REGION 2	1,000.00		
12	5/15/2023	13239	IRS - Form 941 - Payroll 1st qtr 2023 - VOID CHECK	Other Expense		330.51	Voided Check