

OAOI TREASURER'S REPORT 2023

INCOME AND EXPENSE STATEMENT

| INCOME | EST. 2023 BUDGET | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC | YEAR TO DATE |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| TOTAL CONTRIBUTIONS | 20,000 | 2354.27 | 2647.93 | 1714.00 | 1662.80 | 1771.07 | 1789.00 | 1783.61 | 0.00 | 21268.37 |
| CONTRIB. - Paypal | | 1532.40 | 1862.08 | 1085.00 | 750.80 | 1233.07 | 1171.00 | 796.53 | | 11903.78 |
| CONTRIB. - Check | | 821.87 | 785.85 | 629.00 | 912.00 | 538.00 | 618.00 | 987.08 | | 9364.59 |
| PROGRAM - LIT. SALES | 25 | 0.00 | 0.00 | | | | | | | 124.90 |
| PROGRAM - EVENTS | 7000 | 0.00 | 0.00 | 0.00 | 30.00 | 206.00 | 0.00 | 0.00 | 0.00 | 9644.00 |
| WOMEN'S RETREAT | 7000 | 0.00 | 0.00 | | | | | | | 9408.00 |
| PROGRAM EVENT 2 | | | | | 30.00 | 206.00 | 0.00 | | | 236.00 |
| INCOME - FUNDRAISERS | 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 |
| OTHER INCOME | 50 | 416.30 | 1.25 | 44.65 | 1.30 | 1.25 | 1.30 | 1.26 | | 472.33 |
| TOTAL INCOME | 27825.00 | 2770.57 | 2649.18 | 1758.65 | 1694.10 | 1978.32 | 1790.30 | 1784.87 | 0.00 | 31509.60 |
| EXPENSES | | | | | | | | | | |
| TOTAL PROGRAM EXPENSES | 18,822.00 | 1,426.60 | 622.73 | 1,891.66 | 4,690.04 | 790.04 | 690.04 | 2,360.06 | 0.00 | 24,172.39 |
| PGM - PAYROLL | 10,982.00 | 1,426.60 | 622.73 | 1,891.66 | 690.04 | 690.04 | 690.04 | 1,035.06 | | 10,161.49 |
| 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 | | | | | | | 1,325.00 | | 1,325.00 |
| PGM - PUBLIC INFO/OUTREACH | 0.00 | | | | | | | | | 0.00 |
| PGM - OTHER SERVICE BOARD | 0.00 | | | | | | | | | 0.00 |
| PGM - WEB/ZOOM/ENEWS | 150.00 | | | | | | | | | 149.90 |
| PGM - EVENTS | 6,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 8,536.00 |
| WOMEN'S RETREAT | 6,590.00 | | | | | | | | | 8,436.00 |
| PROGRAM EVENT 2 | | | | | | 100.00 | | | | 100.00 |
| PGM - OTHER | | | | | | | | | | 0.00 |
| TOTAL FUNDRAISER EXPENSES | 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 |
| TOTAL ADMIN EXPENSES | 7,400.00 | 1,741.48 | 722.51 | 160.42 | 19.39 | 699.42 | 808.05 | 217.91 | 0.00 | 7,305.56 |
| PAYROLL TAXES/GOVT (as of 8/23) | | | | | | 64.53 | 410.12 | | | 474.65 |
| RENT | 3,000.00 | 1,250.00 | 0.00 | 0.00 | | | | | | 3,150.00 |
| UTILITIES - PHONE, NET | 1,500.00 | 121.64 | 121.64 | 121.64 | 121.61 | 121.61 | 121.61 | 121.94 | | 1,340.22 |
| SUPPLIES/POSTAGE/PO BOX | 500.00 | | | | 199.00 | | 210.00 | 34.00 | | 443.00 |
| INSURANCE | 550.00 | | | | | 539.00 | 29.28 | 35.81 | | 604.09 |
| SOFTWARE/LICENSES | 250.00 | | | | | | | | | 0.00 |
| TAXES | 100.00 | | | | | -75.00 | | | | 156.51 |
| PROFESSIONAL SERVICES | 600.00 | | | | | | | | | 0.00 |
| TRANSACTION FEES | 600.00 | 39.33 | 50.87 | 38.78 | 29.29 | 49.28 | 37.04 | 26.16 | | 568.09 |
| OTHER EXPENSES | 300.00 | 330.51 | 550.00 | | -330.51 | | | | | 569.00 |
| TOTAL EXPENSES | 26,222.00 | 3,168.08 | 1,345.24 | 2,052.08 | 4,709.43 | 1,489.46 | 1,498.09 | 2,577.97 | 0.00 | 31,477.95 |
| NET INCOME (EXPENSE) | 1,603.00 | -397.51 | 1,303.94 | -293.43 | -3,015.33 | 488.86 | 292.21 | -793.10 | 0.00 | 31.65 |
| BALANCE SHEET | | | | | | | | | | |
| EVENTS/FUNDRAISERS | - | | | | | | | | | |
| UNCASHED CHECKS | - | 405.51 | 405.51 | 405.51 | 4,075.00 | 639.00 | 0.00 | 525.00 | | |
| PAYROLL TAXES (EST) | - | 250.00 | 445.65 | 125.57 | 313.92 | 376.70 | 188.35 | 306.07 | | |
| TOTAL LIABILITIES | - | 655.51 | 851.16 | 531.08 | 4,388.92 | 1,015.70 | 188.35 | 831.07 | - | |
| CASH | | | | | | | | | | |
| ELECTRONIC (PAYPAL) | 4,811.99 | 1,493.07 | 1,811.21 | 1,046.22 | 751.51 | 1,389.79 | 1,133.96 | 770.37 | | |
| CHECKING | 15,143.17 | 20,819.08 | 21,803.63 | 22,273.89 | 23,221.46 | 19,634.79 | 19,542.53 | 19,636.76 | | |
| SAVINGS (PRUDENT RESERVE) | 10,180.68 | 10,186.70 | 10,187.95 | 10,189.25 | 10,190.55 | 10,191.80 | 10,193.10 | 10,194.36 | | |
| TOTAL ASSETS | 30,135.84 | 32,498.85 | 33,802.79 | 33,509.36 | 34,163.52 | 31,216.38 | 30,869.59 | 30,601.49 | 0.00 | |
| NET ASSETS | 30,135.84 | 31,843.34 | 32,951.63 | 32,978.28 | 29,774.60 | 30,200.68 | 30,681.24 | 29,770.42 | 0.00 | |

| Date | Check # | Description | Category | Payment/ Debit | Deposit/ Credit | Cleared |
|---|----------|---|---------------------------|-------------------|--------------------|---------|
| 11/1/2023 | | Paypal | | | 1,133.96 | x |
| 11/2/2023 | | ATM Deposit | | | 50.00 | x |
| 11/2/2023 | Payroll | Biweekly pay to Stephen D. - For 24 hours, pay period ending 11-2-23 | Payroll | 345.02 | | x |
| 11/2/2023 | ACH | ATT | Utilities | 121.94 | | x |
| 11/2/2023 | 13253 | State Fund - Workers comp settle up 22-23 | Insurance | 35.81 | | x |
| 11/9/2023 | | ATM Deposist | | | 147.00 | x |
| 11/10/2023 | 13254 | Frank P | R2 assembly reimubursemer | 400.00 | | x |
| 11/12/2023 | 13255 | Lisa H | R2 assembly reimubursemer | 525.00 | | |
| 11/13/2023 | Zelle | Payment to Steve D for PD | Postage | 34.00 | | x |
| 11/16/2023 | 13256 | Terry L | R2 assembly reimubursemer | 400.00 | | x |
| 11/16/2023 | | ATM Deposit | | | 380.08 | x |
| 11/16/2023 | | Biweekly pay to Stephen D. - For 24 hours, pay period ending 11-16-23 | Payroll | 345.02 | | x |
| 11/30/2023 | | ATM Deposit | | | 410.00 | x |
| 11/30/2023 | | Biweekly pay to Stephen D. - For 24 hours, pay period ending 11-30- | Payroll | 345.02 | | x |
| | | | | 2551.81 | 2121.04 | |
| On Statement | | | | 2026.81 | | |
| Cleared Checks from Prior months | | | | 0.00 | | |
| None | | | | 0.00 | | |
| Outstanding Checks this month | | | | | | |
| 11/12/2023 | 13255 | Lisa H | R2 assembly reimubursemer | 525.00 | | |
| Outstanding Checks from Prior months | | | | | | |
| None | | | | 0.00 | | |
| Total Outstanding Checks | | | | 525.00 | | |
| Row Labels | - | Sum of Payment | | | | |
| Insurance | | 35.81 | | | | |
| Payroll | | 1035.06 | | | | |
| Postage | | 34.00 | | | | |
| R2 assembly reimubursemer | | 1325.00 | | | | |
| Utilities | | 121.94 | | | | |
| (blank) | | | | | | |
| Grand Total | | 2551.81 | | | | |
| PayPal Fee | | 26.16 | | | | |
| Void check | | - | | | | |
| Total Expense | | 2,577.97 | | | | |

| | A | B | O | P | Q | R |
|----|---------------------------------|-------------|----------------------------|-------------------|-----------------------------------|--|
| 1 | INCOME | 2023 BUDGET | 2023 Estimated Year End | 2024 Draft Budget | Expense | Notes |
| 2 | TOTAL CONTRIBUTIONS | 20,000.00 | 23,004.76 | 23,000.00 | | |
| 3 | CONTRIB. - Paypal | | 13,507.25 | 13,500.00 | Paypal 7th income | |
| 4 | CONTRIB. - Check | | 9,497.51 | 9,500.00 | Check 7th income | |
| 5 | PROGRAM - LIT. SALES | 25.00 | 124.90 | 0.00 | No longer stocking | |
| 6 | PROGRAM - EVENTS | 7,000.00 | 9,644.00 | 9,500.00 | | |
| 7 | WOMEN'S RETREAT | 7,000.00 | 9,408.00 | 9,250.00 | Sweet Surrender | Pass-through plus income |
| 8 | PROGRAM EVENT 2 | | 236.00 | 250.00 | Buried Treasure 2023 | No second planned event |
| 9 | INCOME - FUNDRAISERS | 750.00 | 0.00 | 500.00 | | |
| 10 | INC-FUNDRAISER 1 | 500.00 | 0.00 | 250.00 | Placeholder fund | |
| 11 | INC-FUNDRAISER 2 | 250.00 | 0.00 | 250.00 | Placeholder fund | |
| 12 | OTHER INCOME/RESERVE | 50.00 | 473.67 | 2,067.00 | | |
| 13 | Reserve account transfer | 0.00 | 0.00 | 2,052.00 | | Funds left from 2023 budget year |
| 14 | Other income | 50.00 | 473.67 | 15.00 | Saving account interest | 2023 represents misc. refunds & interest |
| 15 | TOTAL INCOME | 27,825.00 | 33,247.33 | 35,067.00 | | |
| 16 | | | | | | |
| 17 | EXPENSES | | YEAR TO DATE | | | |
| 18 | TOTAL PROGRAM EXPENSES | 18,822.00 | 25,637.43 | 29,808.00 | | |
| 19 | PGM - PAYROLL | 10,982.00 | 10,851.53 | 10,608.00 | payroll only | 2023 included taxes until 8/23, now 2 line items, increased with 2024 minimum wage increase \$17 |
| 20 | PGM - TO REGION 2 | 200.00 | 1,000.00 | 1,000.00 | 7th tradition | Estimate of minimum donation |
| 21 | PGM - TO WSO | 600.00 | 3,000.00 | 3,000.00 | 7th tradition | Estimate of minimum donation |
| 22 | PGM - LITERATURE COST | 0.00 | 0.00 | 0.00 | | No longer stocking |
| 23 | PGM - RR DELEGATE EXPENSES | 300.00 | 2,100.00 | 2,600.00 | R2 assemblies | \$600 per delegate x 2 delegates x 2 assemblies |
| 24 | PGM- WORLD SERVICE DELEGATE | | | 2,000.00 | 1 Delegate | WSO delegate to 5-day conference |
| 25 | PGM - PUBLIC INFO/OUTREACH | 0.00 | 0.00 | 1,000.00 | OC Fair, outreach | |
| 26 | PGM - OTHER SERVICE BOARD | 0.00 | 0.00 | 500.00 | Officer budgets | Placeholder |
| 27 | PGM - WEB/ZOOM/ENEWS | 150.00 | 149.90 | 500.00 | Zoom, etc | \$150 x 2 Zoom accounts, \$200 other |
| 28 | PGM - EVENTS | 6,590.00 | 8,536.00 | 7,600.00 | | |
| 29 | WOMEN'S RETREAT | 6,590.00 | 8,436.00 | 7,500.00 | Sweet Surrender | |
| 30 | PROGRAM EVENT 2 | | 100.00 | 100.00 | 2nd event | |
| 31 | PGM - OTHER | 0.00 | 0.00 | 1,000.00 | Misc costs, raffles, scholarships | \$300 R2 convention, \$300 LABirthday, \$400 scholarships |
| 32 | TOTAL FUNDRAISER EXPENSES | 0.00 | 0.00 | 0.00 | | |
| 33 | COST-FUNDRAISER 1 | | 0.00 | 0.00 | | Placeholder |
| 34 | COST-FUNDRAISER 2 | | 0.00 | 0.00 | | Placeholder |
| 35 | TOTAL ADMIN EXPENSES | 7,906.00 | 7,466.24 | 5,259.00 | | |
| 36 | PAYROLL TAXES/GOVT (as of 8/23) | 0.00 | 474.65 | 1,700.00 | EDD, IRS-liabilities | Q3 2023 57.60 EDD + 352.52 FED x 4 with cash |
| 37 | RENT | 3,000.00 | 3,150.00 | 0.00 | | No longer renting |
| 38 | UTILITIES - PHONE, NET | 1,500.00 | 1,461.56 | 1,000.00 | ATT hotspot and cell | ATT 121.64 x 12, hope to cancel hotspot |
| 39 | SUPPLIES/POSTAGE/PO BOX | 500.00 | 409.00 | 425.00 | PO Boxes | 2 boxes 199, 211 |
| 40 | INSURANCE | 1,056.00 | 603.59 | 604.00 | Liability, W Comp | 539 liability, 529 work comp 2023 |
| 41 | SOFTWARE/LICENSES | 250.00 | 0.00 | 500.00 | Go Daddy, Weebly, Mail chimp | \$250 each 2024 Go Daddy, 2024 Weebly every 2 years. |
| 42 | TAXES | 100.00 | 156.51 | 80.00 | AG report filing fees | Charity report 25, bus license 25 |
| 43 | PROFESSIONAL SERVICES | 600.00 | 0.00 | 0.00 | Tax prep | postcard return no fees |
| 44 | TRANSACTION FEES | 600.00 | 641.93 | 700.00 | Ppal transaction fees | \$58 x 12 months Paypal fees |
| 45 | OTHER EXPENSES | 300.00 | 569.00 | 250.00 | Miscellaneous | Placeholder |
| 46 | TOTAL EXPENSES | 26,728.00 | 33,103.67 | 35,067.00 | | |
| 47 | NET INCOME (EXPENSE) | 1,097.00 | 143.66 | 0.00 | | |
| 48 | | | | | | |

Treasurer's report, Budget 2024 & Establishment of a Prudent Reserve

Year end 2023

There were two big changes to our income and expenses in 2023, which revolve around the closure of the Orange County Service Office at the end of April.

- Rent at the end of our lease was \$625/month. The cost savings in rent for 2023 was \$5000.

With the closure of the office, we no longer sell literature. We donated our stock to the Convention and it made a good income for them, about \$3000.

The 2023 budget was also able to absorb some 2022 expenses that were in arrears. The Financial Team of Terry L, Anne C, Carrie N, Domingo R and Ruth G worked hard to establish systems. Payments were made to all entities and reporting documents were filed. We all owe them a debt of gratitude! It is making my job manageable with their continued support.

We are very fortunate to have the continued financial support of the 7th tradition from our members. Thank you. We are ending the year with more income than was conservatively budgeted thanks to member donations. The Sweet Surrender Women's retreat is not only fully self-supporting, but it also earned almost \$1k for the intergroup. Thank you to the organizers of SS and to all of our members for their donations.

2024 budget

Some changes for 2024. We propose a \$1 per hour raise for our Office Coordinator Steve D to \$1 more than the new 2024 minimum wage, as has been out practice. We are grateful for Steve's tireless support of OA and his willingness to transition to being a remote worker with the office closure.

As we are fortunate to be in a good financial state, we've budgeted for two Region 2 representatives and a World Service Representative to attend assemblies and conferences. We've also allocated funds for the office of public information and for committee chairs like activities, to fund outreach and fellowship. We've budgeted minimum contributions to our service bodies – Region 2 and World Service.

Prudent Reserve

As we move into the 2024 budget year, we have healthy account balances in both our checking and savings accounts.

Our program advises that it is not a good idea for a group to accumulate large sums in excess of what is needed. A prudent reserve is all that is required. Excess funds

should be sent to the area service bodies – Region 2 and the World Service Office to support their vital work.

The budget committee determined that a prudent reserve of 9 months of typical expenses for our intergroup is \$20,000. Our estimated ending balances are in excess of that amount by roughly \$9k.

The 2023 OAOI budget committee and OAOI 2023 board propose the following motion:

The Orange County Intergroup will establish a nine-month Prudent Reserve of \$20,000. Cash balances at year end in excess of \$20,000, will be contributed to OA World Service & Region 2 (3-1 Ratio) to help carry the message to compulsive overeaters who still suffer. The contributions will be made near the end of December.

The actual contributions will be made based on the actual year end balances.

Additional contributions will be made approximately quarterly to WSO/R2 in the future, roughly quarterly, based on the budgeted numbers for contributions, and to lower any excess reserves accumulated, unless the board or intergroup direct otherwise.

Missy S.

Treasurer, OAOI Intergroup

Budget Committee 2023 members: Terry L, Frank P, Domingo R & Nancy G.