

1 OAOI TREASURER'S REPORT 2023		INCOME AND EXPENSE STATEMENT													
4 INCOME	EST. 2023 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YEAR TO DATE	
5	TOTAL CONTRIBUTIONS	20,000	2178.49	1358.80	2585.90	1,422.50	2354.27	2647.93	1714.00	1662.80	1771.07	1789.00	1783.61	1097.00	22365.37
6	CONTRIB. - Paypal		874.50	663.00	1367.90	567.50	1532.40	1862.08	1085.00	750.80	1233.07	1171.00	796.53	744.00	12647.78
7	CONTRIB. - Check		1303.99	695.80	1218.00	855.00	821.87	785.85	629.00	912.00	538.00	618.00	987.08	353.00	9717.59
8	PROGRAM - LIT. SALES	25	0.00	25.78	0.00	99.12	0.00	0.00							124.90
9	PROGRAM - EVENTS	7000	1398.00	466.00	5192.00	2352.00	0.00	0.00	0.00	30.00	206.00	0.00	0.00	0.00	9644.00
10	WOMEN'S RETREAT	7000	1398.00	466.00	5192.00	2,352.00	0.00	0.00							9408.00
11	PROGRAM EVENT 2								30.00	206.00	0.00				236.00
12	INCOME - FUNDRAISERS	750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	INC-FUNDRAISER 1	500													0.00
14	INC-FUNDRAISER 2	250													0.00
15	OTHER INCOME	50	1.29	1.17	1.30	1.26	416.30	1.25	44.65	1.30	1.25	1.30	1.26	1.30	473.63
16	TOTAL INCOME	27825.00	3577.78	1851.75	7779.20	3,874.88	2770.57	2649.18	1758.65	1694.10	1978.32	1790.30	1784.87	1098.30	32607.90
18	EXPENSES														
19	TOTAL PROGRAM EXPENSES	18,822.00	784.98	635.08	1,152.24	9,128.92	1,426.60	622.73	1,891.66	4,690.04	790.04	690.04	2,360.06	690.04	24,862.43
20	PGM - PAYROLL	10,982.00	635.08	635.08	1,152.24	692.92	1,426.60	622.73	1,891.66	690.04	690.04	690.04	1,035.06	690.04	10,851.53
21	PGM - TO REGION 2	200.00								1,000.00					1,000.00
22	PGM - TO WSO	600.00								3,000.00					3,000.00
23	PGM - LITERATURE COST	0.00													0.00
24	PGM - DELEGATE EXPENSES	300.00											1,325.00		1,325.00
25	PGM - PUBLIC INFO/OUTREACH	0.00													0.00
26	PGM - OTHER SERVICE BOARD	0.00													0.00
27	PGM - WEB/ZOOM/ENEWS	150.00	149.90												149.90
28	PGM - EVENTS	6,590.00	0.00	0.00	0.00	8,436.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	8,536.00
29	WOMEN'S RETREAT	6,590.00				8,436.00									8,436.00
30	PROGRAM EVENT 2									100.00					100.00
31	PGM - OTHER														0.00
32	TOTAL FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	COST-FUNDRAISER 1														0.00
34	COST-FUNDRAISER 2														0.00
35	TOTAL ADMIN EXPENSES	7,400.00	874.88	734.74	158.05	1,168.71	1,741.48	722.51	160.42	19.39	699.42	808.05	217.91	662.73	7,968.29
36	PAYROLL TAXES/GOVT (as of 8/23)										64.53	410.12			474.65
37	RENT	3,000.00	575.00	700.00		625.00	1,250.00	0.00	0.00						3,150.00
38	UTILITIES - PHONE, NET	1,500.00	242.85			245.68	121.64	121.64	121.64	121.61	121.61	121.61	121.94	121.94	1,462.16
39	SUPPLIES/POSTAGE/PO BOX	500.00								199.00		210.00	34.00		443.00
40	INSURANCE	550.00									539.00	29.28	35.81	464.19	1,068.28
41	SOFTWARE/LICENSES	250.00													0.00
42	TAXES	100.00				231.51					-75.00			50.00	206.51
43	PROFESSIONAL SERVICES	600.00													0.00
44	TRANSACTION FEES	600.00	57.03	34.74	139.05	66.52	39.33	50.87	38.78	29.29	49.28	37.04	26.16	26.60	594.69
45	OTHER EXPENSES	300.00			19.00		330.51	550.00		-330.51					569.00
46	TOTAL EXPENSES	26,222.00	1,659.86	1,369.82	1,310.29	10,297.63	3,168.08	1,345.24	2,052.08	4,709.43	1,489.46	1,498.09	2,577.97	1,352.77	32,830.72
47	NET INCOME (EXPENSE)	1,603.00	1,917.92	481.93	6,468.91	-6,422.75	-397.51	1,303.94	-293.43	-3,015.33	488.86	292.21	-793.10	-254.47	-222.82
49	BALANCE SHEET														
50	EVENTS/FUNDRAISERS	-	1,398.00	1,864.00	7,056.00	-	-	-	-	-	-	-	-	-	-
51	UNCASHED CHECKS	-	724.90	1,424.90	149.90	7,123.50	405.51	405.51	405.51	4,075.00	639.00	0.00	525.00	50.00	
52	PAYROLL TAXES (EST)	-	108.92	217.84	506.92	590.92	250.00	445.65	125.57	313.92	376.70	188.35	306.07	431.64	
53	TOTAL LIABILITIES	-	2,231.82	3,506.74	7,712.82	7,714.42	655.51	851.16	531.08	4,388.92	1,015.70	188.35	831.07	481.64	
54	CASH														
55	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	1,389.79	1,133.96	770.37	717.40	
56	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	19,634.79	19,542.53	19,636.76	18,958.96	
57	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	10,191.80	10,193.10	10,194.36	10,195.66	
58	TOTAL ASSETS	30,135.84	32,477.57	33,659.49	38,853.40	39,534.05	32,498.85	33,802.79	33,509.36	34,163.52	31,216.38	30,869.59	30,601.49	29,872.02	
59	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	30,200.68	30,681.24	29,770.42	29,390.38	

Date	Check #	Description	Category	Payment/ Debit	Deposit/ Credit	Cleared
12/1/23		Paypal transfer			770.37	x
12/7/2023		ATM Deposit			353.00	x
12/12/2023	ACH	ATT	Utilities	121.94		x
12/11/2023	13257	Department of Justice-AG filing 2019	Taxes	25.00		
12/11/2023	13258	Department of Justice-AG filing 2022	Taxes	25.00		
12/13/2023	13259	State Fund-Policy 10-22 thru 10-23	Insurance	464.19		x
12/14/2023		Biweekly pay to Stephen D. - For 24 hours, pay period ending 12-14-23	Payroll	345.02		x
12/28/2023	Payroll	Biweekly pay to Stephen D. - For 24 hours, pay period ending 12-28-23	Payroll	345.02		x
				1326.17	1123.37	
On Statement				1801.17		
Cleared Checks from Prior months				525.00		
None				525.00		
Outstanding Checks this month						
12/11/2023	13257	Department of Justice-AG filing 2019		25.00		
12/11/2023	13258	Department of Justice-AG filing 2022		25.00		
Outstanding Checks from Prior months						
None				0.00		
Total Outstanding Checks				50.00		
Row Labels <input type="button" value="v"/> Sum of Payment/						
Insurance		464.19				
Payroll		690.04				
Utilities		121.94				
(blank)						
Taxes		50				
Grand Total		1326.17				
PayPal Fee		26.16				
Void check		-				
Total Expense		1,352.33				