

**OAOI TREASURER'S REPORT 2023**

**INCOME AND EXPENSE STATEMENT**

INCOME	EST. 2023										YEAR TO DATE
	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	
<b>TOTAL CONTRIBUTIONS</b>	20,000	2178.49	1358.80	2585.90	1,422.50	2354.27	2647.93	1714.00	1662.80	1771.07	17695.76
CONTRIB. - Paypal		874.50	663.00	1367.90	567.50	1532.40	1862.08	1085.00	750.80	1233.07	9936.25
CONTRIB. - Check		1303.99	695.80	1218.00	855.00	821.87	785.85	629.00	912.00	538.00	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	206.00	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	206.00	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	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	1.25	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>1978.32</b>	<b>27934.43</b>

EXPENSES	EST. 2023										YEAR TO DATE
	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	
<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	790.04	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	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	100.00	8,536.00
WOMEN'S RETREAT	6,590.00				8,436.00						8,436.00
PROGRAM EVENT 2										100.00	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	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	699.42	5,710.60
PAYROLL TAXES/GOVT (as of 8/23)										64.53	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	121.61	1,096.67
SUPPLIES/POSTAGE/PO BOX	500.00								199.00		199.00
INSURANCE	550.00									539.00	539.00
SOFTWARE/LICENSES	250.00										0.00
TAXES	100.00				231.51					-75.00	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	49.28	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>1,489.46</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>488.86</b>	<b>1,101.54</b>

**BALANCE SHEET**

	CARRYOVER	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
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	639.00
PAYROLL TAXES (EST)	-	108.92	217.84	506.92	590.92	250.00	445.65	125.57	313.92	376.70
<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>	<b>1,015.70</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	1,389.79
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
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
<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>	<b>31,216.38</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	30,200.68

Date	Check #	Description	Category	Payment/ Debit	Deposit/ Credit	Cleared
9/1/2023		Paypal transfer			751.51	x
9/7/2023		ATM Depoist			229.00	x
9/7/2023	Payroll	Biweekly pay to Stephen D. - For 24 hours, pay period ending 9.7.23	Payroll	345.02		x
9/10/2023	ACH	EDD August statement	paroll taxes	64.53		x
9/10/2023	ACH	ATT	Utilities	121.61		x
4/19/2023	13232	Voided check to Dept of Justice- returned for overpayment	Taxes		75.00	Voided Check
9/14/2023		ATM Deposit			199.00	x
9/21/2023	Payroll	Biweekly pay to Stephen D. - for 24 hours pay, pay period ending 9-21-23	Payroll	345.02		x
9/21/2023		ATM Deposit			110.00	x
9/30/2023	13247	Melissa Seeley-reimb for Traveler's liability insurance initial payment (\$6 pay plan fee included) (\$6 fee, \$131.75 insurance)	Insurance	137.75		
9/30/2023	13248	Traveler's Insurance-balance of annual fee (\$6 pay plan fee included) (\$6 fee, \$395.25 insurance)	Insurance	401.25		
9/30/2023	13249	Irvine UCC-Donation for use of room for the Treasure Hunt	Program Expense	100.00		