

TREASURER'S REPORT 2023

INCOME AND EXPENSE STATEMENT

INCOME	EST. 2023		YEAR TO	
	BUDGET	JAN	FEB	DATE
TOTAL CONTRIBUTIONS		2177.50	1358.80	3536.30
CONTRIB. - Paypal		874.50	663.00	1537.50
CONTRIB. - Check		1303.00	695.80	1998.80
PROGRAM - LIT. SALES		0.00	25.78	25.78
PROGRAM - EVENTS		1398.00	466.00	1864.00
WOMEN'S RETREAT		1398.00	466.00	1864.00
PROGRAM EVENT 2				0.00
INCOME - FUNDRAISERS		0.00	0.00	0.00
INC-FUNDRAISER 1				0.00
INC-FUNDRAISER 2				0.00
OTHER INCOME		1.29	1.17	2.46
TOTAL INCOME	0.00	3576.79	1851.75	5428.54

EXPENSES	EST. 2023		YEAR TO	
	BUDGET	JAN	FEB	DATE
TOTAL PROGRAM EXPENSES	0.00	635.08	635.08	1270.16
PGM - PAYROLL		635.08	635.08	1270.16
PGM - TO REGION 2				0.00
PGM - TO WSO				0.00
PGM - LITERATURE COST				0.00
PGM - DELEGATE EXPENSES				0.00
PGM - PUBLIC INFO/OUTREACH				0.00
PGM - OTHER SERVICE BOARD				0.00
PGM - WEB/ZOOM/ENEWS				0.00
PGM - EVENTS	0.00	0.00	0.00	0.00
WOMEN'S RETREAT				0.00
PROGRAM EVENT 2				0.00
PGM - OTHER				0.00
TOTAL FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00
COST-FUNDRAISER 1				0.00
COST-FUNDRAISER 2				0.00
TOTAL ADMIN EXPENSES	0.00	1174.68	734.74	1909.42
RENT		575.00	700.00	1275.00
UTILITIES - PHONE, NET		392.75		392.75
SUPPLIES/POSTAGE/PO BOX				0.00
INSURANCE				0.00
SOFTWARE/LICENSES				
2/28/23				
2/28/23		57.03	34.74	91.77
2/28/23		149.90		149.90
2/28/23	0.00	1809.76	1369.82	3179.58
NET INCOME (EXPENSE)	0.00	1767.03	481.93	2248.96

BALANCE SHEET

	CARRYOVER	JAN	FEB
To OA World Service	TBD		
To OA Region 2	TBD		
To Events		1398.00	1864.00
UNCASHED CHECKS	0	575.00	1275.00
PAYROLL TAXES	0.00	108.92	217.84
TOTAL LIABILITIES	0.00	683.92	1492.84
CASH			
ELECTRONIC (PAYPAL)	4,811.99	2,215.47	1,094.26
CHECKING	15,143.17	20,080.43	22,382.39
SAVINGS (PRUDENT RESERVE)	10,180.68	10,181.67	10,182.84
TOTAL ASSETS	30,135.84	32,477.57	33,659.49
NET ASSETS	30,135.84	31,793.65	32,166.65

Wells Fargo Checking Account Activity

DEPOSITS

DATE	DESCRIPTION	CATEGORY (SEE TREASURER'S REPORT)	AMOUNT	REC	NOTES
3-Jan	PAYPAL TRANSFER		767.43	v	
3-Jan	PAYPAL TRANSFER		4044.56	v	
12-Jan	CHECKS DEPOSITED	CONTRIB. – Check	813.00	v	
19-Jan	CHECKS DEPOSITED	CONTRIB. – Check	430.00	v	
26-Jan	CHECKS DEPOSITED	CONTRIB. – Check	60.00	v	
	TOTAL CHECKS		1303.00		
	TOTAL CHECKING DEPOSITS		7417.99		

PAYMENTS

DATE	DESCRIPTION	CATEGORY	AMOUNT	REC
3-Jan	PAYCHECK	PAYROLL	317.54	v
5-Jan	RENT	RENT	575.00	
6-Jan	ERROR (BANK CHECK TORN)	OTHER EXPENSES	149.90	
13-Jan	AT&T	UTIL	121.41	v
13-Jan	PAYCHECK	PAYROLL	317.54	v
18-Jan	ZOOM - TERRY L	UTIL	149.90	v
24-Jan	AT&T	UTIL	121.44	v
	TOTAL CHECKING PAYMENTS		1752.73	

SAVINGS ACTIVITY

DATE	DESCRIPTION	CATEGORY	AMOUNT
31-Jan	INTEREST	OTHER	1.29 v

PAYPAL ACTIVITY

DATE	DESCRIPTION	CATEGORY	AMOUNT
28-Feb	ALL CONTRIBUTIONS		874.50
28-Feb	ALL RETREAT FEES	PGM-RETREAT	1398.00
28-Feb	TOTAL INCOME		2272.50
28-Feb	ALL FEES		-57.03

