

**OACI TREASURER'S REPORT 2023**

**INCOME AND EXPENSE STATEMENT**

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

| EXPENSES                         | EST. 2023   |                | YEAR TO        |                |
|----------------------------------|-------------|----------------|----------------|----------------|
|                                  | BUDGET      | JAN            | FEB            | DATE           |
| <b>TOTAL PROGRAM EXPENSES</b>    | 0.00        | 784.98         | 635.08         | 1420.06        |
| 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             |             | 149.90         |                | 149.90         |
| PGM - EVENTS                     | 0.00        | 0.00           | 0.00           | 0.00           |
| WOMEN'S RETREAT                  |             |                |                | 0.00           |
| PROGRAM EVENT 2                  |             |                |                | 0.00           |
| PGM - OTHER                      |             |                |                | 0.00           |
| <b>TOTAL FUNDRAISER EXPENSES</b> | 0.00        | 0.00           | 0.00           | 0.00           |
| COST-FUNDRAISER 1                |             |                |                | 0.00           |
| COST-FUNDRAISER 2                |             |                |                | 0.00           |
| <b>TOTAL ADMIN EXPENSES</b>      | 0.00        | 1024.78        | 734.74         | 1759.52        |
| RENT                             |             | 575.00         | 700.00         | 1275.00        |
| UTILITIES - PHONE, NET           |             | 242.85         |                | 242.85         |
| SUPPLIES/POSTAGE/PO BOX          |             |                |                | 0.00           |
| INSURANCE                        |             |                |                | 0.00           |
| SOFTWARE/LICENSES                |             |                |                |                |
| SUPPLIES/POSTAGE/PO BOX          |             |                |                |                |
| INSURANCE                        |             | 57.03          | 34.74          | 91.77          |
| CARD AND BANK FEES               |             | 149.90         |                | 149.90         |
| <b>OTHER EXPENSES</b>            | <b>0.00</b> | <b>1809.76</b> | <b>1369.82</b> | <b>3179.58</b> |
| <b>NET INCOME (EXPENSE)</b>      | <b>0.00</b> | <b>1767.03</b> | <b>481.93</b>  | <b>2248.96</b> |

**BALANCE SHEET**

|                           | CARRYOVER        | JAN              | FEB              |
|---------------------------|------------------|------------------|------------------|
| To Events                 |                  | 1398.00          | 1864.00          |
| UNCASHED CHECKS           | 0.00             | 575.00           | 1275.00          |
| PAYROLL TAXES             | 0.00             | 108.92           | 217.84           |
| <b>TOTAL LIABILITIES</b>  | <b>0.00</b>      | <b>683.92</b>    | <b>1492.84</b>   |
| 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        |
| <b>TOTAL ASSETS</b>       | <b>30,135.84</b> | <b>32,477.57</b> | <b>33,659.49</b> |
| <b>NET ASSETS</b>         | <b>30,135.84</b> | <b>31,793.65</b> | <b>32,166.65</b> |

**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        |     |       |
|        | <b>TOTAL CHECKING DEPOSITS</b> |                                   | <b>7417.99</b> |     |       |

**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                 | PGM - WEB/ZOOM/ENEWS | 700.00         | v   |
| 24-Jan | AT&T                           | UTIL                 | 121.44         | v   |
|        |                                |                      |                |     |
|        |                                |                      |                |     |
|        | PGM - WEB/ZOOM/ENEWS           |                      |                |     |
|        |                                |                      |                |     |
|        |                                |                      |                |     |
|        | <b>TOTAL CHECKING PAYMENTS</b> |                      | <b>2302.83</b> |     |

**SAVINGS ACTIVITY**

| DATE   | DESCRIPTION | CATEGORY | AMOUNT |
|--------|-------------|----------|--------|
| 31-Jan | INTEREST    | OTHER    | 1.29 v |
|        |             |          |        |
|        |             |          |        |

**PAYPAL ACTIVITY**

| DATE | DESCRIPTION             | CATEGORY    | AMOUNT  |
|------|-------------------------|-------------|---------|
|      | SUPPL ALL CONTRIBUTIONS |             | 874.50  |
|      | INSUR ALL RETREAT FEES  | PGM-RETREAT | 1398.00 |
|      | CARD TOTAL INCOME       |             | 2272.50 |
|      | OTHEP ALL FEES          |             | -57.03  |

**CHECKING DEPOSITS**

| DATE   | DESCRIPTION                    | CATEGORY (SEE TREASURER'S REPORT) | AMOUNT         | REC | NOTES |
|--------|--------------------------------|-----------------------------------|----------------|-----|-------|
| 1-Feb  | PAYPAL TRANSFER                |                                   | 2215.47        | v   |       |
| 2-Feb  | CHECKS DEPOSITED               |                                   | 250.00         | v   |       |
| 2-Feb  | CHECKS DEPOSITED               |                                   | 62.10          | v   |       |
| 9-Feb  | CHECKS DEPOSITED               |                                   | 54.48          | v   |       |
| 9-Feb  | CHECKS DEPOSITED               |                                   | 333.00         | v   |       |
| 16-Feb | CHECKS DEPOSITED               |                                   | 22.00          | v   |       |
|        |                                |                                   |                |     |       |
|        | TOTAL CONTRIBUTIONS VIA CHECK  |                                   | 721.58         |     |       |
|        | <b>TOTAL CHECKING DEPOSITS</b> |                                   | <b>1443.16</b> |     |       |

**CHECKING PAYMENTS**

| DATE   | DESCRIPTION                            | CATEGORY | AMOUNT        |        |
|--------|--|----------|---------------|--------|
| 9-Feb  | PAYCHECK                               | PAYROLL  | 317.54        | v      |
| 9-Feb  | PAYCHECK                               | PAYROLL  | 317.54        | v      |
| 27-Feb | 13222 \$100 BACK RENT INCR             | RENT     | 100.00        |        |
| 27-Feb | 13223 FEB. RENT                        | RENT     | 600.00        |        |
|        |  |          |               |        |
|        |  |          | 575.00        | 700.00 |
|        |  |          |               |        |
|        |  |          |               |        |
|        |  |          |               |        |
|        |  |          |               |        |
|        | PGM - WEB/ZOOM/ENEWS                   |          |               |        |
|        |  |          |               |        |
|        | <b>TOTAL CHECKING CLEARED PAYMENTS</b> |          | <b>635.08</b> |        |
|        | <b>TOTAL CHECKING PENDING PAYMENTS</b> |          | <b>700.00</b> |        |

**SAVINGS ACTIVITY**

| DATE   | DESCRIPTION | CATEGORY | AMOUNT |
|--------|-------------|----------|--------|
| 28-Feb | INTEREST    | OTHER    | 1.17   |
|        |             |          |        |
|        |             |          |        |

**PAYPAL ACTIVITY**

| DATE  | DESCRIPTION         | CATEGORY    | AMOUNT  |
|-------|---------------------|-------------|---------|
|       |                     |             |         |
| SUPPL | ALL CONTRIBUTIONS   |             | 663.00  |
| INSUR | ALL RETREAT FEES    | PGM-RETREAT | 466.00  |
| CARD  | TOTAL MONTHLYINCOME |             | 1129.00 |
| OTHER | ALL FEES            |             | -34.74  |