

OACI TREASURER'S REPORT 2023

INCOME AND EXPENSE STATEMENT

INCOME	EST. 2023					YEAR TO DATE
	BUDGET	JAN	FEB	MAR	APR	
TOTAL CONTRIBUTIONS	20,000	2178.49	1358.80	2585.90	1,422.50	7545.69
CONTRIB. - Paypal		874.50	663.00	1367.90	567.50	3472.90
CONTRIB. - Check		1303.99	695.80	1218.00	855.00	4072.79
PROGRAM - LIT. SALES	25	0.00	25.78	0.00	99.12	124.90
PROGRAM - EVENTS	7000	1398.00	466.00	5192.00	2,352.00	9408.00
WOMEN'S RETREAT	7000	1398.00	466.00	5192.00	2,352.00	9408.00
PROGRAM EVENT 2						0.00
INCOME - FUNDRAISERS	750	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	1.29	1.17	1.30	1.26	5.02
TOTAL INCOME	27825.00	3577.78	1851.75	7779.20	3,874.88	17083.61

EXPENSES	EST. 2023					YEAR TO DATE
	BUDGET	JAN	FEB	MAR	APR	
TOTAL PROGRAM EXPENSES	18,822.00	784.98	635.08	1,152.24	9,128.92	11,701.22
PGM - PAYROLL w/TAXES	10,982.00	635.08	635.08	1,152.24	692.92	3,115.32
PGM - TO REGION 2	200.00					0.00
PGM - TO WSO	600.00					0.00
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	8,436.00
WOMEN'S RETREAT	6,590.00				8,436.00	8,436.00
PROGRAM EVENT 2						0.00
PGM - OTHER						0.00
TOTAL FUNDRAISER EXPENSES	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	874.88	734.74	158.05	1,168.71	2,917.38
RENT	3,000.00	575.00	700.00		625.00	1,900.00
UTILITIES - PHONE, NET	1,500.00	242.85			245.68	488.53
SUPPLIES/POSTAGE/PO BOX	500.00					0.00
INSURANCE	550.00					0.00
SOFTWARE/LICENSES	250.00					0.00
TAXES	100.00				231.51	231.51
PROFESSIONAL SERVICES	600.00					0.00
TRANSACTION FEES	600.00	57.03	34.74	139.05	66.52	297.34
OTHER EXPENSES	300.00			19.00		0.00
TOTAL EXPENSES	26,222.00	1,659.86	1,369.82	1,310.29	10,297.63	14,618.60
NET INCOME (EXPENSE)	1,603.00	1,917.92	481.93	6,468.91	-6,422.75	2,465.01

BALANCE SHEET

	CARRYOVER	JAN	FEB	MAR	APR
EVENTS/FUNDRAISERS	-	1,398.00	1,864.00	7,056.00	-
UNCASHED CHECKS	-	724.90	1,424.90	149.90	7,123.50
PAYROLL TAXES (EST)	-	108.92	217.84	506.92	590.92
TOTAL LIABILITIES	-	2,231.82	3,506.74	7,712.82	7,714.42
CASH					
ELECTRONIC (PAYPAL)	4,811.99	2,215.47	1,094.26	5,737.85	2,682.98
CHECKING	15,143.17	20,080.43	22,382.39	22,931.41	26,665.67
SAVINGS (PRUDENT RESERVE)	10,180.68	10,181.67	10,182.84	10,184.14	10,185.40
TOTAL ASSETS	30,135.84	32,477.57	33,659.49	38,853.40	39,534.05
NET ASSETS	30,135.84	30,245.75	30,152.75	31,140.58	31,819.63

Wells Checking - PAYMENTS

Date	Amount	Ck # or Bill pay To	Category	Cleared	Note
3/31/23	1,387.50	Ck#13228	Pathfinder Ranch	Retreat	x Partial Pmt 25%
4/3/23	245.68	Auto	AT&T	Utilities	x 2 months
4/4/23	625.00	Ck#13229	Louis Crescitelli	Rent	x
4/7/23	50.00	ck#13230	H&R Block	taxes	x 2021 Form 990-N Domingo
4/7/23	50.00	ck#13231	H&R Block	taxes	x 2019 Form 990-N Domingo
4/10/23	351.16	Auto - Mobile	Stephen Duffield	Payroll	x
4/19/23	56.51	Ck# 13233	IRS	Taxes	x Payroll late fees for period ending 9/22
4/19/23	75.00	ck#13232	Department of Justice	Taxes	CA AG Info Filings 3 years
4/24/23	341.76	Auto	Stephen Duffield	Payroll	x period end 4/20; 11%withheld
4/25/23	7,048.50	Ck#13237	Pathfinder Ranch	Retreat	Final pmt; \$400 deposit rolls over to next year
Total Checks	10,231.11				
Total Outsta	(7,123.50)				
Balance from	3,107.61	\$3,107.61 Verified to Wells bank statement- cln			

Outstanding Checks

4/19/23	75.00	ck#13232	Department of Justice	Taxes	CA AG Info Filings 3 years
4/25/23	7,048.50	Ck#13237	Pathfinder Ranch	Retreat	Final pmt; \$400 deposit rolls over to next year
	7,123.50				

Other Transactions

Date	Amount	Acct	To/from	Category	Note
4/7/23	(170.00)	(Paypal)	OA Region 2	other	test Convention registration
4/7/23	170.00	(Paypal)	OA Region 2	other	refund- credit

March Check	22,931.41				
April Deposi	6,841.87				
Withdrawal	(3,107.61)				
April Check E	26,665.67	\$26,665.67 - verify to Wells bank statement - cln			