

OACI TREASURER'S REPORT 2023

INCOME AND EXPENSE STATEMENT

INCOME	EST. 2023						YEAR TO DATE
	BUDGET	JAN	FEB	MAR	APR	MAY	
TOTAL CONTRIBUTIONS	20,000	2178.49	1358.80	2585.90	1,422.50	2354.27	9899.96
CONTRIB. - Paypal		874.50	663.00	1367.90	567.50	1532.40	5005.30
CONTRIB. - Check		1303.99	695.80	1218.00	855.00	821.87	4894.66
PROGRAM - LIT. SALES	25	0.00	25.78	0.00	99.12	0.00	124.90
PROGRAM - EVENTS	7000	1398.00	466.00	5192.00	2352.00	0.00	9408.00
WOMEN'S RETREAT	7000	1398.00	466.00	5192.00	2,352.00	0.00	9408.00
PROGRAM EVENT 2							0.00
INCOME - FUNDRAISERS	750	0.00	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	416.30	421.32
TOTAL INCOME	27825.00	3577.78	1851.75	7779.20	3,874.88	2770.57	19854.18

EXPENSES	EST. 2023						YEAR TO DATE
	BUDGET	JAN	FEB	MAR	APR	MAY	
TOTAL PROGRAM EXPENSES	18,822.00	784.98	635.08	1,152.24	9,128.92	1,426.60	13,127.82
PGM - PAYROLL w/TAXES	10,982.00	635.08	635.08	1,152.24	692.92	1,426.60	4,541.92
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	0.00	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	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	1,741.48	4,328.35
RENT	3,000.00	575.00	700.00		625.00	1,250.00	3,150.00
UTILITIES - PHONE, NET	1,500.00	242.85			245.68	121.64	610.17
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	39.33	336.67
OTHER EXPENSES	300.00			19.00		330.51	0.00
TOTAL EXPENSES	26,222.00	1,659.86	1,369.82	1,310.29	10,297.63	3,168.08	17,456.17
NET INCOME (EXPENSE)	1,603.00	1,917.92	481.93	6,468.91	-6,422.75	-397.51	2,398.01

BALANCE SHEET

	CARRYOVER	JAN	FEB	MAR	APR	MAY
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
PAYROLL TAXES (EST)	-	108.92	217.84	506.92	590.92	250.00
TOTAL LIABILITIES	-	2,231.82	3,506.74	7,712.82	7,714.42	655.51
CASH						
ELECTRONIC (PAYPAL)	4,811.99	2,215.47	1,094.26	5,737.85	2,682.98	1,493.07
CHECKING	15,143.17	20,080.43	22,382.39	22,931.41	26,665.67	20,819.08
SAVINGS (PRUDENT RESERVE)	10,180.68	10,181.67	10,182.84	10,184.14	10,185.40	10,186.70
TOTAL ASSETS	30,135.84	32,477.57	33,659.49	38,853.40	39,534.05	32,498.85
NET ASSETS	30,135.84	30,245.75	30,152.75	31,140.58	31,819.63	31,843.34

Date	Check #	Description	Category	Payment/ Debit	Deposit/ Credit
5/1/23		Paypal Transfer to OCI		0	2,682.98
5/4/23		ATM Deposit		0	323.87
5/5/23		Bill Pay Stephen D. - through 5/4, 24 hours	payroll	341.76	-
5/11/23		Bill Pay AT&T - 1 month	payroll	121.64	-
5/11/23		ATM Deposit		0	434.30
5/15/23	13238	Luis Crescitelli - May rent; we were behind. Last Pmt	rent	625.00	-
5/15/23	13234	Luis Crescitelli - April - Terry will ask Frank	rent	625.00	-
5/15/23	13239	IRS - Form 941 - Payroll 1st qtr 2023	Other Expense	330.51	
5/15/23	13240	US Treasury - Payroll taxes 2023-Q1	payroll	352.52	-
5/15/23	13241	US Treasury - Payroll taxes 2022-Q4	payroll	385.56	-
5/18/23		ATM Deposit		0.00	169.00
5/18/23		Bill Pay Stephen D. - through 5/18, 24 hours	payroll	341.76	-
5/22/23		Zelle (testing) Stephen D. - (Testing Zelle, this is a pay advance...)	payroll	5.00	-
5/25/23		ATM Deposit		0.00	390.00