

OACI TREASURER'S REPORT 2023

INCOME AND EXPENSE STATEMENT

INCOME	EST. 2023							YEAR TO DATE
	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	
TOTAL CONTRIBUTIONS	20,000	2178.49	1358.80	2585.90	1,422.50	2354.27	2647.93	12547.89
CONTRIB. - Paypal		874.50	663.00	1367.90	567.50	1532.40	1862.08	6867.38
CONTRIB. - Check		1303.99	695.80	1218.00	855.00	821.87	785.85	5680.51
PROGRAM - LIT. SALES	25	0.00	25.78	0.00	99.12	0.00	0.00	124.90
PROGRAM - EVENTS	7000	1398.00	466.00	5192.00	2352.00	0.00	0.00	9408.00
WOMEN'S RETREAT	7000	1398.00	466.00	5192.00	2,352.00	0.00	0.00	9408.00
PROGRAM EVENT 2								0.00
INCOME - FUNDRAISERS	750	0.00	0.00	0.00	0.00	0.00	0.00	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	1.25	422.57
TOTAL INCOME	27825.00	3577.78	1851.75	7779.20	3,874.88	2770.57	2649.18	22503.36

EXPENSES	EST. 2023							YEAR TO DATE
	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	
TOTAL PROGRAM EXPENSES	18,822.00	784.98	635.08	1,152.24	9,128.92	1,426.60	622.73	13,750.55
PGM - PAYROLL w/TAXES	10,982.00	635.08	635.08	1,152.24	692.92	1,426.60	622.73	5,164.65
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	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	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	722.51	4,500.86
RENT	3,000.00	575.00	700.00		625.00	1,250.00	0.00	3,150.00
UTILITIES - PHONE, NET	1,500.00	242.85			245.68	121.64	121.64	731.81
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	50.87	387.54
OTHER EXPENSES	300.00			19.00		330.51	550.00	0.00
TOTAL EXPENSES	26,222.00	1,659.86	1,369.82	1,310.29	10,297.63	3,168.08	1,345.24	18,251.41
NET INCOME (EXPENSE)	1,603.00	1,917.92	481.93	6,468.91	-6,422.75	-397.51	1,303.94	4,251.95

BALANCE SHEET

	CARRYOVER	JAN	FEB	MAR	APR	MAY	JUN
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
PAYROLL TAXES (EST)	-	108.92	217.84	506.92	590.92	250.00	445.65
TOTAL LIABILITIES	-	2,231.82	3,506.74	7,712.82	7,714.42	655.51	851.16
CASH							
ELECTRONIC (PAYPAL)	4,811.99	2,215.47	1,094.26	5,737.85	2,682.98	1,493.07	1,811.21
CHECKING	15,143.17	20,080.43	22,382.39	22,931.41	26,665.67	20,819.08	21,803.63
SAVINGS (PRUDENT RESERVE)	10,180.68	10,181.67	10,182.84	10,184.14	10,185.40	10,186.70	10,187.95
TOTAL ASSETS	30,135.84	32,477.57	33,659.49	38,853.40	39,534.05	32,498.85	33,802.79
NET ASSETS	30,135.84	30,245.75	30,152.75	31,140.58	31,819.63	31,843.34	32,951.63

Date	Check #	Description	Category	Payment/ Debit	Deposit/ Credit
6/1/23		Paypal Transfer to OCI		0.00	1,493.07
6/1/23	13242	CA-EDD - 2022 penalties and interest	payroll	277.71	-
6/2/23		Bill Pay AT&T - 1 month	utilities	121.64	-
6/8/23		ATM Deposit			211.00
6/15/23		ATM Deposit			534.85
6/16/23	Zelle	Biweekly pay to Stephen D.	payroll	345.02	
6/16/23	13243	Rosemary D. - reimbursement for shredding & hauling fees	other	550.00	
6/29/23		ATM Deposit			40.00