

OAOI TREASURER'S REPORT 2023

INCOME AND EXPENSE STATEMENT

INCOME	EST. 2023								YEAR TO DATE
	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	
TOTAL CONTRIBUTIONS	20,000	2178.49	1358.80	2585.90	1,422.50	2354.27	2647.93	1714.00	14261.89
CONTRIB. - Paypal		874.50	663.00	1367.90	567.50	1532.40	1862.08	1085.00	7952.38
CONTRIB. - Check		1303.99	695.80	1218.00	855.00	821.87	785.85	629.00	6309.51
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	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	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	44.65	467.22
TOTAL INCOME	27825.00	3577.78	1851.75	7779.20	3,874.88	2770.57	2649.18	1758.65	24262.01

EXPENSES	EST. 2023								YEAR TO DATE
	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	
TOTAL PROGRAM EXPENSES	18,822.00	784.98	635.08	1,152.24	9,128.92	1,426.60	622.73	1,891.66	15,642.21
PGM - PAYROLL	10,982.00	635.08	635.08	1,152.24	692.92	1,426.60	622.73	1,891.66	7,056.31
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	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	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	160.42	4,661.28
PAYROLL TAXES/GOVT (as of 8/23)									0.00
RENT	3,000.00	575.00	700.00		625.00	1,250.00	0.00	0.00	3,150.00
UTILITIES - PHONE, NET	1,500.00	242.85			245.68	121.64	121.64	121.64	853.45
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	38.78	426.32
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	2,052.08	20,303.49
NET INCOME (EXPENSE)	1,603.00	1,917.92	481.93	6,468.91	-6,422.75	-397.51	1,303.94	-293.43	3,958.52

BALANCE SHEET

	CARRYOVER	JAN	FEB	MAR	APR	MAY	JUN	JUL
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	405.51
PAYROLL TAXES (EST)	-	108.92	217.84	506.92	590.92	250.00	445.65	125.57
TOTAL LIABILITIES	-	2,231.82	3,506.74	7,712.82	7,714.42	655.51	851.16	531.08
CASH								
ELECTRONIC (PAYPAL)	4,811.99	2,215.47	1,094.26	5,737.85	2,682.98	1,493.07	1,811.21	1,046.22
CHECKING	15,143.17	20,080.43	22,382.39	22,931.41	26,665.67	20,819.08	21,803.63	22,273.89
SAVINGS (PRUDENT RESERVE)	10,180.68	10,181.67	10,182.84	10,184.14	10,185.40	10,186.70	10,187.95	10,189.25
TOTAL ASSETS	30,135.84	32,477.57	33,659.49	38,853.40	39,534.05	32,498.85	33,802.79	33,509.36
NET ASSETS	30,135.84	30,245.75	30,152.75	31,140.58	31,819.63	31,843.34	32,951.63	32,978.28

Date	Check #	Description	Category	Payment/ Debit	Deposit/ Credit		Cleared
7/2/2023	Zelle	Biweekly pay to Stephen D. - For 24 hours, pay period ending 6.29.2023	payroll	345.02			x
7/3/2023		Paypal Transfer to OCI		-	1,811.21		x
7/6/2023		ATM Deposit		-	150.00		x
7/10/2023	Zelle	Stephen D. pay for period ending 6/1/23 (did not pay earlier due to an error using Zelle)	payroll	314.32			x
7/10/2023	Zelle	AT&T monthly phone & internet	utilities	121.64			x
7/13/2023		ATM Check Deposit			469.00		x
7/16/2023	Zelle	Stephen D pay for period ending 7/13/23	payroll	345.02			x
7/20/2023	13244	IRS - Form 941 - Payroll 2nd qtr 2023	payroll	411.26			x
7/20/2023	Elec.tran	CA EDD - Payroll 2nd qtr 2023 and back amt	payroll	131.02			x
7/27/2023	Zelle	Stephen D pay for period ending 7/27/23	payroll	345.02			
7/28/2023		ATM Check Deposit			53.35		x