

OAOI TREASURER'S REPORT 2023		INCOME AND EXPENSE STATEMENT							
INCOME	EST. 2023 BUDGET	MAY	JUN	JUL	AUG	SEPT	OCT	YEAR TO DATE	
TOTAL CONTRIBUTIONS	20,000	2354.27	2647.93	1714.00	1662.80	1771.07	1789.00	19484.76	
CONTRIB. - Paypal		1532.40	1862.08	1085.00	750.80	1233.07	1171.00	11107.25	
CONTRIB. - Check		821.87	785.85	629.00	912.00	538.00	618.00	8377.51	
PROGRAM - LIT. SALES	25	0.00	0.00					124.90	
PROGRAM - EVENTS	7000	0.00	0.00	0.00	30.00	206.00	0.00	9644.00	
WOMEN'S RETREAT	7000	0.00	0.00					9408.00	
PROGRAM EVENT 2					30.00	206.00	0.00	236.00	
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	416.30	1.25	44.65	1.30	1.25	1.30	471.07	
TOTAL INCOME	27825.00	2770.57	2649.18	1758.65	1694.10	1978.32	1790.30	29724.73	
EXPENSES									
TOTAL PROGRAM EXPENSES	18,822.00	1,426.60	622.73	1,891.66	4,690.04	790.04	690.04	21,812.33	
PGM - PAYROLL	10,982.00	1,426.60	622.73	1,891.66	690.04	690.04	690.04	9,126.43	
PGM - TO REGION 2	200.00				1,000.00			1,000.00	
PGM - TO WSO	600.00				3,000.00			3,000.00	
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	
PGM - EVENTS	6,590.00	0.00	0.00	0.00	0.00	100.00	0.00	8,536.00	
WOMEN'S RETREAT	6,590.00							8,436.00	
PROGRAM EVENT 2						100.00		100.00	
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	1,741.48	722.51	160.42	19.39	699.42	808.05	7,087.65	
PAYROLL TAXES/GOVT (as of 8/23)						64.53	410.12	474.65	
RENT	3,000.00	1,250.00	0.00	0.00				3,150.00	
UTILITIES - PHONE, NET	1,500.00	121.64	121.64	121.64	121.61	121.61	121.61	1,218.28	
SUPPLIES/POSTAGE/PO BOX	500.00				199.00		210.00	409.00	
INSURANCE	550.00					539.00	29.28	568.28	
SOFTWARE/LICENSES	250.00							0.00	
TAXES	100.00					-75.00		156.51	
PROFESSIONAL SERVICES	600.00							0.00	
TRANSACTION FEES	600.00	39.33	50.87	38.78	29.29	49.28	37.04	541.93	
OTHER EXPENSES	300.00	330.51	550.00		-330.51			569.00	
TOTAL EXPENSES	26,222.00	3,168.08	1,345.24	2,052.08	4,709.43	1,489.46	1,498.09	28,899.98	
NET INCOME (EXPENSE)	1,603.00	-397.51	1,303.94	-293.43	-3,015.33	488.86	292.21	824.75	
BALANCE SHEET									
EVENTS/FUNDRAISERS	-		-						
UNCASHED CHECKS	-	405.51	405.51	405.51	4,075.00	639.00	0.00		
PAYROLL TAXES (EST)	-	250.00	445.65	125.57	313.92	376.70	188.35		
TOTAL LIABILITIES	-	655.51	851.16	531.08	4,388.92	1,015.70	188.35		
CASH									
ELECTRONIC (PAYPAL)	4,811.99	1,493.07	1,811.21	1,046.22	751.51	1,389.79	1,133.96		
CHECKING	15,143.17	20,819.08	21,803.63	22,273.89	23,221.46	19,634.79	19,542.53		
SAVINGS (PRUDENT RESERVE)	10,180.68	10,186.70	10,187.95	10,189.25	10,190.55	10,191.80	10,193.10		
TOTAL ASSETS	30,135.84	32,498.85	33,802.79	33,509.36	34,163.52	31,216.38	30,869.59		
NET ASSETS	30,135.84	31,843.34	32,951.63	32,978.28	29,774.60	30,200.68	30,681.24		

Date	Check #	Description	Category	Payment/ Debit
10/2/2023		Paypal transfer		
10/4/2023	ACH	EDD 3rd quarter payment	Payroll taxes	57.60
10/4/2023	13250	IRS 3rd quarter payment	Payroll taxes	352.52
10/5/2023		ATM Deposit		
10/5/2023	Payroll	Biweekly pay to Stephen D. - For 24 hours, pay period ending 10-5-23	Payroll	345.02
10/6/2023	ACH	ATT	Utilities	121.61
10/12/2023		ATM Deposit		
10/14/2023	13251	USPS-for PO Box 23057	Postage	210.00
10/19/2023	Payroll	Biweekly pay to Stephen D. - For 24 hours, pay period ending 10-19-23	Payroll	345.02
10/19/2023	13252	State Fund - Workers comp surcharges 23-24	Insurance	29.28
10/26/2023		ATM Deposit		

Cleared Checks from Prior months **639.00**

9/30/2023	13247	Melissa Seeley-reimb for Traveler's liability insurance initial payment (\$6 pay plan fee included)	Insurance (\$6 fee, \$131.75 insurance)	137.75
9/30/2023	13248	Traveler's Insurance-balance of annual fee (\$6 pay plan fee included)	Insurance (\$6 fee, \$395.25 insurance)	401.25
9/30/2023	13249	Irvine UCC-Donation for use of room for the Treasure Hunt	Program Expense	100.00

Outstanding Checks this month **0.00**
Outstanding Checks from Prior months **0.00**
Total Outstanding Checks **0.00**

Row Labels	Sum of Payment/
Insurance	29.28
Payroll	690.04
Payroll taxes	410.12
Postage	210
Utilities	121.61
(blank)	
Grand Total	1461.05
PayPal Fees	37.04
Total Expense	1,498.09