

August Financial Report – Orange County Intergroup of OA

DAOCI TREASURER'S REPORT 2024		Income and Expense Report									
INCOME	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD	DATE
CONTRIB - Paypal	13,500.00	1101.00	830.00	1783.10	1,083.90	1290.00	781.00	2304.50	1109.00		10282.50
CONTRIB - Check	9,500.00	1101.25	358.00	255.00	634.00	301.00	486.00	640.00	141.20		3916.45
<b>TOTAL CONTRIBUTIONS</b>	<b>*****</b>	<b>2,202.25</b>	<b>1,188.00</b>	<b>2,038.10</b>	<b>1,717.90</b>	<b>1,591.00</b>	<b>1,267.00</b>	<b>2,944.50</b>	<b>1,250.20</b>		<b>14198.95</b>
WOMEN'S RETREAT	9,250.00		1833.00	2639.00	3,384.50	0.00					7856.50
PROGRAM EVENTS	250.00	40.00	40.00			20.00			95.00		195.00
<b>PROGRAM - EVENTS</b>	<b>9,500.00</b>	<b>40.00</b>	<b>1,873.00</b>	<b>2,639.00</b>	<b>3,384.50</b>	<b>20.00</b>	<b>-</b>	<b>-</b>	<b>95.00</b>		<b>8051.50</b>
INC-FUNDRAISER 1	250.00										0.00
INC-FUNDRAISER 2	250.00										0.00
<b>INCOME - FUNDRAISERS</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0.00</b>
Reserve Account Transfer	2,516.00										0.00
Other Income	15.00	399.23	64.61	2500.09	25.08	0.09	0.08	0.09			2989.27
<b>OTHER INCOME</b>	<b>2,531.00</b>	<b>399.23</b>	<b>64.61</b>	<b>2,500.09</b>	<b>25.08</b>	<b>0.09</b>	<b>0.08</b>	<b>0.09</b>	<b>0.08</b>		<b>2989.35</b>
<b>TOTAL INCOME</b>	<b>*****</b>	<b>2,641.48</b>	<b>3,125.61</b>	<b>7,177.19</b>	<b>5,127.48</b>	<b>1,611.09</b>	<b>1,267.08</b>	<b>2,944.59</b>	<b>1,345.28</b>		<b>25239.80</b>
<b>EXPENSES</b>											
PGM - PAYROLL	10,608.00	731.54	931.25	744.60	744.60	1,116.90	744.60	744.60	744.60		6502.69
PGM - TO REGION 2	1,000.00	2,347.60							525.00		2872.60
PGM - TO WSO	3,000.00	7,042.78							1,725.00		8767.78
PGM - R2 DELEGATE EXPEN	2,600.00		136.00	-35.64	35.64						136.00
PGM - WSO DELEGATE EXP	2,000.00										0.00
PGM - PUBLIC INFO/OUTRE	1,000.00				32.31						32.31
PGM - OTHER SERVICE BOA	500.00							120.00			120.00
PGM - WEB/ZOOM/NEWS	500.00		337.39		300.00				39.00		676.39
<b>PROGRAM EXPENSES</b>	<b>*****</b>	<b>10,121.92</b>	<b>1,404.64</b>	<b>708.96</b>	<b>1,112.55</b>	<b>1,116.90</b>	<b>744.60</b>	<b>864.60</b>	<b>3,033.60</b>		<b>19107.77</b>
PGM - WOMEN'S RETREAT	7,500.00		1,518.75		6,114.25						7633.00
PGM - OTHER EVENT	100.00		280.00								280.00
PGM - Scholarship	1,000.00	50.00					275.00	220.00			545.00
<b>PROGRAM EVENTS</b>	<b>8,600.00</b>	<b>50.00</b>	<b>1,798.75</b>	<b>-</b>	<b>6,114.25</b>	<b>-</b>	<b>275.00</b>	<b>220.00</b>	<b>-</b>		<b>8458.00</b>
COST-FUNDRAISER 1	-										0.00
COST-FUNDRAISER 2	-										0.00
<b>TOTAL FUNDRAISER EXP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0.00</b>
PAYROLL TAXES/GOVT (as	1,700.00				441.56			514.09			955.65
UTILITIES - PHONE, NET	1,000.00	123.02	122.55		246.91	122.43	122.43	122.43	48.84		908.61
SUPPLIES/POSTAGE/PO BO	425.00	14.15				21.84	199.00	10.00			244.99
INSURANCE	1,068.00				-25.00						-25.00
SOFTWARE/LICENSES	500.00										0.00
TAXES	80.00	79.23	52.19	105.18							236.60
PROFESSIONAL SERVICES	-										0.00
TRANSACTION FEES (PPAL)	700.00	38.93	72.99	108.10	111.95	43.09	32.06	66.94	45.95		520.01
OTHER EXPENSES	250.00	61.93									61.93
<b>TOTAL ADMIN EXPENSES</b>	<b>5,723.00</b>	<b>317.26</b>	<b>247.73</b>	<b>213.28</b>	<b>775.42</b>	<b>187.36</b>	<b>353.49</b>	<b>713.46</b>	<b>94.79</b>		<b>2902.79</b>
<b>TOTAL EXPENSES</b>	<b>*****</b>	<b>10,489.18</b>	<b>3,451.12</b>	<b>922.24</b>	<b>8,002.22</b>	<b>1,304.26</b>	<b>1,373.09</b>	<b>1,798.06</b>	<b>3,128.39</b>		<b>30468.56</b>
<b>NET INCOME (EXPENSE)</b>	<b>-</b>	<b>(7,847.70)</b>	<b>(325.51)</b>	<b>6,254.95</b>	<b>(2,874.74)</b>	<b>306.83</b>	<b>(106.01)</b>	<b>1,146.53</b>	<b>(1,783.11)</b>		<b>-5228.76</b>
<b>BALANCE SHEET</b>											
EVENTS/FUNDRAISERS		40.00	1,833.00	4,472.00	0.00	0.00	0.00	-			
OUTSTANDING CHECKS		111.93	1,716.68	105.18	120.00	0.00	275.00	55.00	580.00		
PAYROLL TAXES (EST)		135.11	251.84	367.25	126.69	211.15	295.61	84.46	253.38		
<b>TOTAL LIABILITIES</b>		<b>287.04</b>	<b>3,801.52</b>	<b>4,944.43</b>	<b>246.69</b>	<b>211.15</b>	<b>570.61</b>	<b>139.46</b>	<b>833.38</b>		
CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ELECTRONIC (PAYPAL)		1,102.07	2,603.71	4,314.00	4,356.45	1,266.91	748.94	2,237.56	1,158.05		
CHECKING		10,389.01	10,075.62	13,034.99	10,107.54	13,383.82	14,070.70	13,508.52	13,329.84		
SAVINGS (PRUDENT RESERVE)		10,195.94	10,196.02	10,196.11	10,196.19	10,196.28	10,196.36	10,196.45	10,196.53		
<b>TOTAL ASSETS</b>		<b>21,687.02</b>	<b>22,875.35</b>	<b>27,545.10</b>	<b>24,660.18</b>	<b>24,847.01</b>	<b>25,016.00</b>	<b>25,942.53</b>	<b>24,684.42</b>		
NET ASSETS		21,399.98	19,073.83	22,600.67	24,413.49	24,635.86	24,445.39	25,803.07	23,851.04		

**Note on account:** 7th tradition contributions to WSOIR2 were written in January 2024 totalling \$9390.38, using 2023 net assets at year end, which were above a set prudent reserve balance. These contributions are not part of the 2024 budget, however, they are impacting the NET EXPENSES and NET INCOME (EXPENSE) entries on the 2024 MONTHLY INCOME AND EXPENSE statement. The 2024 TOTAL EXPENSES as of 8-31-24 are \$21,178.18 and the NET INCOME (EXPENSE) for the year is \$4161.62

**Note on account:** In March 2024, the LA Intergroup gifted the OC Intergroup with \$2,500, as a thank you for the DAOCI's support of the LA birthday party. The money is to be used by the DAOCI intergroup for intergroup needs. This \$2500 is not part of the 2024 operating budget income/expenses and is earmarked for special events/scholarships as directed by the DAOCI service board and DAOCI meeting representatives. To date money used from this fund is \$495. Leaving a balance of \$2005.

Date	Check #	Description	Category	Payment / Debit	Deposit/ Credit	Cleared
8/1/2024		Paypal Transfer			2,237.56	x
8/1/2024		ATM Deposit			141.20	x
8/8/2024		Payorll ending 8-8-24	Payroll	372.30		x
8/11/2024	ACH	ATT	Utilities	48.84		x
8/11/2024	13290	Region 2 7th tradition	7th trad	525.00		
8/11/2024	13291	World Service	7th trad	1725.00		x
8/11/2024	13292	Terry LePage	Mail Chimp 3 months	39.00		x
8/22/2024		Payorll ending 8-8-24	Payroll	372.30		
				3082.44	2,378.76	

2557.44

**On Statement-Cleared checks from prior months**

**Outstanding Checks this month**

13290	Region 2 7th	525.00
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**Outstanding checks from prior months**

13287	CA convention reg	55.00
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<b>Total Outstanding Checks</b>		<b>580.00</b>
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Row Labels	Sum of Payment/Debit
7th trad	2250
Mail Chimp 3 months	39
Payroll	744.6
Utilities	48.84
(blank)	
<b>Grand Total</b>	<b>3082.44</b>
Paypal fees	45.95
	3128.39