

July 2024 OAOI Treasurer's Report

OAOI TREASURER'S REPORT 2024

Income and Expense Report

INCOME	EST. 2024	JAN	FEB	MAR	APR	MAY	JUN	JUL	YEAR TO DATE
CONTRIB - Paypal	13,500.00	1101.00	830.00	1783.10	1,083.90	1290.00	781.00	2304.50	9173.50
CONTRIB - Check	9,500.00	1101.25	358.00	255.00	634.00	301.00	486.00	640.00	3775.25
TOTAL CONTRIBUTIONS	*****	2,202.25	1,188.00	2,038.10	1,717.90	1,591.00	1,267.00	2,944.50	12948.75
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			100.00
PROGRAM - EVENTS	9,500.00	40.00	1,873.00	2,639.00	3,384.50	20.00	-	-	7956.50
INC-FUNDRAISER 1	250.00								0.00
INC-FUNDRAISER 2	250.00								0.00
INCOME - FUNDRAISERS	500.00	-	-	-	-	-	-	-	0.00
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
OTHER INCOME	2,531.00	399.23	64.61	2,500.09	25.08	0.09	0.08	0.09	2989.27
TOTAL INCOME	*****	2,641.48	3,125.61	7,177.19	5,127.48	1,611.09	1,267.08	2,944.59	23894.52
EXPENSES									
PGM - PAYROLL	10,608.00	731.54	931.25	744.60	744.60	1,116.90	744.60	744.60	5758.09
PGM - TO REGION 2	1,000.00	2,347.60							2347.60
PGM - TO WSD	3,000.00	7,042.78							7042.78
PGM - R2 DELEGATE EXPEN	2,600.00		136.00	-35.64	35.64				136.00
PGM - WSD DELEGATE EXP	2,000.00								0.00
PGM - PUBLIC INFO/OUTRE	1,000.00				32.31				32.31
PGM - OTHER SERVICE BD	500.00						120.00		120.00
PGM - WEB/ZOOM/NEWS	500.00		337.39		300.00				637.39
PROGRAM EXPENSES	*****	10,121.92	1,404.64	708.96	1,112.55	1,116.90	744.60	864.60	16074.17
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
PROGRAM EVENTS	8,600.00	50.00	1,798.75	-	6,114.25	-	275.00	220.00	8458.00
COST-FUNDRAISER 1	-								0.00
COST-FUNDRAISER 2	-								0.00
TOTAL FUNDRAISER EXP	-	-	-	-	-	-	-	-	0.00
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	859.77
SUPPLIES/POSTAGE/PO BC	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	474.06
OTHER EXPENSES	250.00	61.93							61.93
TOTAL ADMIN EXPENSES	5,723.00	317.26	247.73	213.28	775.42	187.36	353.49	713.46	2808.00
TOTAL EXPENSES	*****	10,489.18	3,451.12	922.24	8,002.22	1,304.26	1,373.09	1,798.06	27340.17
NET INCOME (EXPENSE)	-	(7,847.70)	(325.51)	6,254.95	(2,874.74)	306.83	(106.01)	1,146.53	-3445.65
BALANCE SHEET									
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	
PAYROLL TAXES (EST)		135.11	251.84	367.25	126.63	211.15	295.61	84.46	
TOTAL LIABILITIES		287.04	3,801.52	4,944.43	246.63	211.15	570.61	139.46	
CASH		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	
CHECKING		10,389.01	10,075.62	13,034.99	10,107.54	13,383.82	14,070.70	13,508.52	
SAVINGS (PRUDENT RESERVE)		10,195.94	10,196.02	10,196.11	10,196.19	10,196.28	10,196.36	10,196.45	
TOTAL ASSETS		21,687.02	22,875.35	27,545.10	24,660.18	24,847.01	25,016.00	25,942.53	
NET ASSETS		21,399.98	19,073.83	22,600.67	24,413.49	24,635.86	24,445.39	25,803.07	

Note on account: 7th tradition contributions to WSD/R2 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 7-31-24 are \$17,949.79 and the NET INCOME (EXPENSE) for the year is \$5944.73

Note on account: In March 2024, the LA Intergroup gifted the OC Intergroup with \$2,500, as a thank you for the OAOI's support of the LA birthday party. The money is to be used by the OAOI 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 OAOI service board and OAOI 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
7/1/2024		Paypal transfer			748.94	x
7/3/2024		ATM Deposit			231.00	x
7/4/2024	13284	DO convention	Scholarship	55.00		x
7/4/2024	13285	D F convention reg	Scholarship	55.00		x
7/6/2024	ACH	EDD-Q2 2024 Payroll	Payroll Tax	77.12		x
7/6/2024	13286	United States Treasury	Payroll Tax	436.97		x
7/8/2024	ACH	ATT	Utilities	122.43		
7/11/2024		Biweekly pay to Stephen D. - For 24 hours, pay	Payroll	372.30		x
7/11/2024	13287	CA convention	Scholarship	55.00		
7/11/2024		ATM Deposit			158.00	x
7/21/2024	13288	Melissa Seeley Venmo	Scholarship	55.00		x
7/25/2024		ATM Deposit			251.00	x
		Zelle reimburse Steve for	Supplies	10.00		x
7/25/2024		Biweekly pay to Stephen D. - For 24 hours, pay	Payroll	372.30		x
8/27/2024	13289	Robin Reed - yoga	Activities	120.00		x
				1731.12	1,388.94	
		On Statement-Cleared checks from prior months		1951.12		
	13279	SS Convention reg		55.00		
	13280	MM Convention reg		55.00		
	13281	CL convention		55.00		
	13282	IR convention		55.00		
	13283	CR convention		55.00		
				275.00		
		Outstanding Checks this month				
	13287	CA convention reg		55.00		
				55.00		
		Outstanding checks from prior months				
				0.00		
		Total Outstanding Checks		55.00		
		Row Labels		Sum of Payment/Debit		
		Activities		120		
		Payroll		744.6		
		Payroll Taxes		514.09		
		Scholarship		220		
		Supplies		10		
		Utilities		122.43		
		(blank)				
		Grand Total		1731.12		
		Paypal fees 66.94		1798.06		