

June 2024 Treasurer's Report

OAOI TREASURER'S REPORT 2024		Income and Expense Report						
INCOME	EST. 2024	JAN	FEB	MAR	APR	MAY	JUN	YEAR TO DATE
CONTRIB. - Paypal	13,500.00	1101.00	830.00	1783.10	1,083.90	1290.00	781.00	6869.00
CONTRIB. - Check	9,500.00	1101.25	358.00	255.00	634.00	301.00	486.00	3135.25
TOTAL CONTRIBUTIONS	*****	2,202.25	1,188.00	2,038.10	1,717.90	1,591.00	1,267.00	10004.25
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	2989.18
OTHER INCOME	2,531.00	399.23	64.61	2,500.09	25.08	0.09	0.08	2989.18
TOTAL INCOME	*****	2,641.48	3,125.61	7,177.19	5,127.48	1,611.09	1,267.08	20949.93
EXPENSES								
PGM - PAYROLL	10,608.00	731.54	931.25	744.60	744.60	1,116.90	744.60	5013.49
PGM - TO REGION 2	1,000.00	2,347.60						2347.60
PGM - TO WSO	3,000.00	7,042.78						7042.78
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							0.00
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	15209.57
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	325.00
PROGRAM EVENTS	8,600.00	50.00	1,798.75	-	6,114.25	-	275.00	8238.00
COST-FUNDRAISER 1	-							0.00
COST-FUNDRAISER 2	-							0.00
TOTAL FUNDRAISER EXP	-	-	-	-	-	-	-	0.00
PAYROLL TAXES/GOVT (as	1,700.00				441.56			441.56
UTILITIES - PHONE, NET	1,000.00	123.02	122.55		246.91	122.43	122.43	737.34
SUPPLIES/POSTAGE/PO BC	425.00	14.15				21.84	199.00	234.99
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	407.12
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	2094.54
TOTAL EXPENSES	*****	10,489.18	3,451.12	922.24	8,002.22	1,304.26	1,373.09	25542.11
NET INCOME (EXPENSE)	-	(7,847.70)	(325.51)	6,254.95	(2,874.74)	306.83	(106.01)	-4592.18
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	
PAYROLL TAXES (EST)		135.11	251.84	367.25	126.69	211.15	295.61	
TOTAL LIABILITIES		287.04	3,801.52	4,944.43	246.69	211.15	570.61	
CASH		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	
CHECKING		10,389.01	10,075.62	13,034.99	10,107.54	13,383.82	14,070.70	
SAVINGS (PRUDENT RESERVE)		10,195.94	10,196.02	10,196.11	10,196.19	10,196.28	10,196.36	
TOTAL ASSETS		21,687.02	22,875.35	27,545.10	24,660.18	24,847.01	25,016.00	
NET ASSETS		21,399.98	19,073.83	22,600.67	24,413.49	24,635.86	24,445.39	
Note on account:	7th tradition contributions to WSO/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 6-30-24 are \$16,151.73 and the NET INCOME (EXPENSE) for the year is \$4,798.20.							
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.							

Date	Check #	Description	Category	Payment/Debit	Deposit/Credit	
6/1/2024		Paypal Transfer			1,266.91	x
6/6/2024		ATM Deposit			134.00	x
6/13/2024		Biweekly pay to Stephen D. - For 24 hours, pay period ending 06-13-24	Payroll	372.30		x
6/13/2024		ATM Deposit			272.00	x
6/13/2024	ACH	ATT	Utilities	122.43		x
6/23/2024	13279	SS Convention reg	Scholarship	55.00		
	13280	MM Convention reg	Scholarship	55.00		
6/24/2024		Zelle transfer to Steve D for PO box fee	Post office box	199.00		x
6/27/2024		ATM Deposit			80.00	x
6/27/2024		Biweekly pay to Stephen D. - For 24 hours, pay period ending 06-27-24	Payroll	372.30		x
6/28/2024	13281	CL convention	Scholarship	55.00		
6/28/2024	13282	IR convention	Scholarship	55.00		
6/28/2024	13283	CR convention	Scholarship	55.00		

1341.03 **1,752.91**
1,066.03

On Statement-Cleared checks from prior months

	0.00
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Outstanding Checks this month

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 from prior months

	0.00
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Total Outstanding Checks

	275.00
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Row Labels	Sum of Payment/Debit
Payroll	744.6
Post office box	199
Scholarship	275
Utilities	122.43
(blank)	
Grand Total	1341.03
Paypal fees	32.06
	1373.09