

OAOCI TREASURER'S REPORT 2025

| INCOME | 2025 BUDGET | JAN | YEAR TO DATE |
|----------------------------------|------------------|------------------|-----------------|
| CONTRIB. - PayPal | | 1,649.00 | 1,649.00 |
| CONTRIB. - Check | | 246.00 | 246.00 |
| TOTAL CONTRIBUTIONS | 24,000.00 | 1,895.00 | 1,895.00 |
| WOMEN'S RETREAT | 8,100.00 | 545.00 | 545.00 |
| PROGRAM EVENTS | | | 0.00 |
| ACTIVITIES | 150.00 | | |
| 12TH STEP | 200.00 | | 0.00 |
| PROGRAM - EVENTS | 8,450.00 | 545.00 | 545.00 |
| INC-FUNDRAISER 1 | 250.00 | | 0.00 |
| INC-FUNDRAISER 2 | 250.00 | | 0.00 |
| INCOME - FUNDRAISERS | 500.00 | 0.00 | 0.00 |
| | | | 0.00 |
| Other Income | 25.00 | 10.00 | 10.00 |
| OTHER INCOME | 25.00 | 10.00 | 10.00 |
| TOTAL INCOME | 32,975.00 | 2,450.00 | 2,450.00 |
| EXPENSES | | | 0.00 |
| PGM - PAYROLL | 10,920.00 | 743.78 | 743.78 |
| PGM - TO REGION 2 | 750.00 | 578.75 | 578.75 |
| PGM - TO WSO | 2,500.00 | 1,736.25 | 1,736.25 |
| PGM - R2 DELEGATE EXPENSES | 1,000.00 | | 0.00 |
| PGM - WSO DELEGATE EXPENSES | 0.00 | | 0.00 |
| PGM - PUBLIC INFO/OUTREACH | 500.00 | | 0.00 |
| PGM - ACTIVITIES | 1,000.00 | | |
| PGM - OTHER SERVICE BOARD | 275.00 | | 0.00 |
| PGM - WEB/ZOOM/ENEWS | 700.00 | 549.55 | 549.55 |
| PGM - BDAY/CONVENTION PRIZES | 0.00 | | |
| PROGRAM EXPENSES | 17,645.00 | 3,608.33 | 3,608.33 |
| PGM - WOMEN'S RETREAT | 8,850.00 | | 0.00 |
| PGM - OTHER EVENT | 0.00 | | 0.00 |
| PGM - SCHOLARSHIP | 461.00 | | 0.00 |
| PROGRAM EVENTS | 9,311.00 | 0.00 | 0.00 |
| COST-FUNDRAISER 1 | 0.00 | | 0.00 |
| COST-FUNDRAISER 2 | 0.00 | | 0.00 |
| TOTAL FUNDRAISER EXPENSES | 0.00 | 0.00 | 0.00 |
| PAYROLL TAX IRS | 1,800.00 | 600.16 | 600.16 |
| PAYROLL TAX EDD | 300.00 | 77.12 | |
| UTILITIES - PHONE, NET | 600.00 | 49.61 | 49.61 |
| SUPPLIES/POSTAGE/PO BOX | 500.00 | | 0.00 |
| INSURANCE | 1,150.00 | | 0.00 |
| SOFTWARE/LICENSES | 0.00 | | 0.00 |
| SALES TAXES | 0.00 | | 0.00 |
| PROFESSIONAL SERVICES | 750.00 | | 0.00 |
| TRANSACTION FEES (PPAL) | 800.00 | 79.99 | 79.99 |
| OTHER EXPENSES | 119.00 | | 0.00 |
| TOTAL ADMIN EXPENSES | 6,019.00 | 806.88 | 806.88 |
| TOTAL EXPENSES | 32,975.00 | 4,415.21 | 4,415.21 |
| NET INCOME (EXPENSE) | 0.00 | 1,965.21 | 1,965.21 |
| BALANCE SHEET | 24-Dec | JAN | |
| R2 & WSO CNTRBTN. RSRV FROM '24 | | - | |
| OUTSTANDING CHECKS | | 55.00 | |
| PAYROLL TAXES (EST) | | - | |
| TOTAL LIABILITIES | | 55.00 | |
| CASH | | 0.00 | |
| ELECTRONIC (PAYPAL) | | 2,114.01 | |
| CHECKING | | 12,687.47 | |
| SAVINGS (PRUDENT RESERVE) | | 10,196.96 | |
| TOTAL ASSETS | | 24,998.44 | |
| NET ASSETS | | 24,943.44 | |