



Orange County Intergroup of Overeaters Anonymous, Inc.

Financial Report – September 10, 2020

Dear Representatives & Board Members:

Income exceeded expenses by \$344.21 in August, which does not include the overage from the online retreat which was attended by more than 60 people. That income will be included in next month’s report. Our Bylaws stipulate that excess reserves be donated to World Service and Region 2. The Board will review reserves and will request approval for such payments, when necessary, at an Intergroup meeting.

August donations subject to the 60/30/10 split require that we send a total of \$602.81 to World Service and Region 2 in September which is reflected in the August budgeted amounts.

The OCI office will remain closed during the pandemic. Although the office itself will not be open to members, during normal weekday hours the office staff will answer phone calls, respond to emails and process contributions mailed to the office.

Contributions mailed to the OCI office should reflect whether they are “Just4OCI” or are subject to the 60/30/10 split. A form is now available to download online (www.oaoci.org), or you can request an e-mail copy from the OCI office.

The OCI website contains information about available phone and Zoom meetings.

Item 1: August Reports Attached:

- A. Profit/(Loss), with year-to-date Budget Comparison
- B. Income and Expenses, reflecting checking account balances.
- C. Contributions and Deposits

Item 2: August Comparisons of meeting and individual contributions are as follows:

	Meetings	Net PayPal	Individual	Just4OCI	Totals
2020	\$ 772.40	\$ 778.00	\$ 225.00	\$ 55.73	\$1,831.13
2019	\$1,391.94	\$ N/A	\$ 190.00	\$472.26	\$2,054.20

Item 3: Allocations to Reserve Funds Accrued

The Income and Expense report reflects a reserved fund item. This is a provision for various expenses (Liability insurance, Workman’s Compensation insurance and copying expenses).

I hereby request ratification of payments made in August and authorization to pay September’s budgeted bills and contributions.

Thank you for allowing me to be of service.

Carrie N., Treasurer

ORANGE COUNTY INTERGROUP - Profit and Loss Report - August 2020

	2020	2020 YTD	2020 YTD	Allocations:		
	Adopted	Budget	Actual	General	Delegate	Literature
	Budget					
Revenues						
Contributions/Meetings	\$ 18,000.00	12,000.00	9,112.59	9,112.59		
Contributons/Anonymous, Individuals	\$ 900.00	600.00	5,536.13	5,536.13		
7th Tradition/Intergroup meetings	\$ 720.00	480.00	281.80	281.80		
Fundraiser/Retreats	\$ 6,300.00	6,300.00		-		
Fundraiser/Activities	\$ 0.00	0.00		-		
Fundraiser/Workshops & Marathons	\$ 1,200.00	600.00		-		
Fundraiser/Other	\$ 0.00	0.00	-	-		
Fundraiser/Just4OCI	\$ 3,900.00	2,600.00	3,031.77	3,031.77		
Other Income/Interest income	\$ 60.00	0.00	1.13	1.13		
Contributions and Other Income	\$ 31,080.00	22,580.00	17,963.42	17,963.42		
Literature: Sales	\$ 6,600.00	4,400.00	1,169.44			1,169.44
Cost	(\$6,000.00)	(4,000.00)	(636.66)			(636.66)
Literature Income	\$ 600.00	400.00	532.78	-	-	532.78
Total Income	31,680.00	22,980.00	18,496.20	17,963.42	-	532.78
FUNDRAISING EXPENSES						
Fundraiser/Retreats	\$ 5,460.00	5,460.00	-			
Fundraiser/Activities	\$ 0.00	0.00	-			
Fundraiser/Workshops & Marathons	\$ 400.00	200.00	-			
Fundraiser/Other	\$ 0.00	0.00	-			
Fundraiser/Other (PayPal fees)	\$ 0.00	0.00	270.25	270.25		
Total Fundraising Expenses	5,860.00	5,660.00	270.25	270.25	0.00	0.00
Sub-total/Gross Profit	25,820.00	17,320.00	18,225.95	17,693.17	-	532.78
PROGRAM EXPENSES						
Deletate Expenses:						
Delegates Exp: Region 2	\$ 800.00	0.00		-		
Delegates Exp: World Serv	\$ 1,150.00	1,150.00	149.00	149.00		
Chair/V-Chair/Secy/Treas. Expenses	\$ 60.00	40.00		-		
Publications/Communique Exp.	\$ 1,780.00	1,250.00	623.61	623.61		
Activities Committee (Annual)	\$ 100.00	100.00		-		
Bylaws Committee (Annual)	\$ 100.00	100.00		-		
Public Information/Fair & HIPM (Annual)	\$ 850.00	850.00		-		
E-Media Committee (Annual)	\$ 100.00	100.00		-		
Meeting Liaison Committee (Annual)	\$ 100.00	100.00		-		
12th Step Within Committee (Annual)	\$ 100.00	100.00		-		
Young Persons Committee (Annual)	\$ 100.00	100.00		-		
Donations to Region 2	\$ 240.00	160.00	160.00	160.00		
Donations to WSO	\$ 660.00	440.00	440.00	440.00		
Salaries/Clerical	\$ 11,385.00	7,590.00	6,558.59	6,558.59		
Salaries/Emplr.Tax Exp	\$ 342.00	228.00	606.68	606.68		
Salaries/Wkmens Comp Ins.	\$ 552.00	368.00	420.08	420.08		
Total Program Expenses	18,419.00	12,676.00	8,957.96	8,957.96	-	-
OVERHEAD EXPENSE						
Bank Service Charges	\$ 120.00	80.00	5.00	5.00		
Depreciation	\$ 0.00	0.00		-		
Insurance/Gen'l Liability	\$ 550.00	400.00		-		
Internet/Website Exp	\$ 516.00	344.00	230.69	230.69		
Licenses/Filing Fees/Taxes	\$ 90.00	90.00	40.00	40.00		
Office Expense/General	\$ 360.00	240.00	236.04	236.04		
Postage	\$ 660.00	440.00	275.00	275.00		
Printing (paper/toner) Annual	\$ 200.00	200.00		-		
Rent of Intergroup Office	\$ 6,540.00	4,360.00	4,360.00	4,360.00		
Rent (donation) for I.G. Mtgs.	\$ 360.00	240.00	90.00	90.00		
Repairs & Maintenance (annual)	\$ 200.00	200.00		-		
Telephone Expense	\$ 672.00	448.00	507.55	507.55		
Total Overhead Expenses	10,268.00	7,042.00	5,744.28	5,744.28	-	-
Net Income/ (Loss)	(2,867.00)	(2,398.00)	3,523.71	2,990.93	0.00	532.78

**ORANGE COUNTY INTERGROUP REPORT OF INCOME AND EXPENSES FOR:
AUGUST 2020**

FUND	EXPENSE DESCRIPTION	Aug. Budget	Aug. Budget	Aug. Actual	INCOME DESCRIPTION	DEP. AMT	ADJ. REQ'D	BAL. FWD.	CKG. BAL.
GENERAL	Communique & Insert			\$0/Covid 1'	Contrib., Reg. Meetings	772.40	-300.90		
	Contributions Made (WSO & R2)	75.00	75.00	(75.00)	Contrib., Just4OCI	55.70			
	Office Supplies & Exp.	169.10	139.10	fwd	Contrib., Individuals/Anon	225.00			
	Postage	110.00	110.00	(55.00)	Contrib., Other				
	Rent	545.00	545.00	(545.00)	7th Trad/I.G.Deleg.Mtg	-			
	Salaries (W/Taxes)	935.18	935.18	(734.16)	Refund/FTB				
	Adj. taxes to Tax Acct.	(2 PP)	(2 PP)	120.28	Adjustments:				
	Telephone	56.00	56.00	(63.18)	Birthday Challenge				
	IG Meeting Rm. Exp.	30.00	30.00	\$0/Covid 1'	Paypal Net Income	3,408.00	-301.80		
	Chair/Comm. Exp.	35.00	30.00	Fwd	PayPal Fees	(106.62)			
	Website/Internet Expense	41.00	41.00	(21.40)	Liab. Ins. Adj.				
	Emedia comm. Exp.				Bank Serv. Chgs&Checks.				
	Workmens Comp Ins.			-	Payroll Tax Adjustments		-120.28		
	License			-	Cash Over (short)	4.80			
	Repairs & Maintenance/Annual	150.00	150.00	fwd	Sales Tax Corr.				
	Pay-Pal fees				Reserved funds		-71.16		
	General Fund Sub-totals	2,146.28	2,111.28	(1,373.46)		4,359.40	-794.26	5,203.60	7,395.28
DELEGATE	WSO Delegate Exp.(Incl.adv.)	cancellec	cancellec	Fwd	Contrib. to Delegate Fund				
	R2 Repr. Exp	-	-	-	Trans.funds from Lit				
					Act. Overage disbments				
	Delegate Fund Sub-totals	-	-	-		-	-	(91.04)	(91.04)
ACTIVITIES	Act.Exp./Rolling Deposit				Act. Inc/online retreat	105.00			
	Retreat Exp.(incl.refunds)			-	Sec.Dep.Refund				
	Workshop/Marathon Exp.	-	-		Workshops/Marathons				
	Special Fundraisers				Act.Overage disbments				
	Activities Fund Sub-totals	-	-	-		105.00	-	1,823.80	1,928.80
ACT/2016 Retreat	Expenses	-	-	-	Contrib.for Retreat Schl.	-	0.00	-	0.00
LITERATURE	Literature & Mdse for Resale	\$0/Covic	\$0/Covic	\$0/Covic	Sales - Taxable	-	0.00		
					Trans. From Genl				
	Literature Fund Sub-totals	-	-	-		-	-	7,074.40	7,074.40
TAXES/Sales Tax	Sales Tax Due/Paid	-	-	-	Sales Tax Liability-w/adj	-	0.00	451.30	451.30
	Payroll Tax Due/Paid	-	-	-	Payroll Tax Liability	-	120.28	180.30	300.60
RESERVED FUNDS	Amounts Paid	-	-	-	Amounts Reserved	-	71.16	1,297.20	1,368.40
	30/10 Funds Pending	602.80	1,377.70	-1,377.70			602.80	1,377.70	602.80
	TOTALS	2,146.28	2,111.28	(2,751.18)		4,464.40	0.00	17,317.50	19,030.70

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending Aug 30, 2020 (Incl. Paypal@8/31)

DAY/TIME	CITY	MTG.NO.	Aug .7	Aug .14	Aug .21	Aug .28	PayPal	AUG.TOT.	3RD QTR.	2020 Total
SUNDAY										
10:30 AM	Anaheim(was Brea)	#27910	10.00					10.00	45.00	376.00
10:30 AM	Costa Mesa (NptBch)	#26322				34.00		34.00	34.00	80.00
12:00 PM	San Juan Capistrano	#54522		93.00				93.00	300.00	735.00
4:30 PM	Anaheim	#13584						0.00	0.00	369.55
5:30 PM	Lake Forest	see 6:00PM						0.00	0.00	0.00
6:00 PM	Lake Forest	#45024					(1/\$5)	0.00	138.00	434.30
6:00 PM	Irvine	#00552						0.00	245.00	245.00
MONDAY										
6:00 AM	Yorba Linda	#52867						0.00	0.00	0.00
10:00 AM	Costa mesa	#19504	80.00	(\$20 just4oci	20.00			100.00	387.00	1,032.50
10:00 AM	Orange	#00084	60.00					60.00	60.00	175.00
6:00 PM	Yorba Linda	#56430						0.00	0.00	70.00
7:00 PM	Capistrano Beach	#54061						0.00	215.00	538.95
7:30 PM	Huntington Beach	#03863						0.00	0.00	0.00
TUESDAY										
10:00 AM	Mission Viejo	#22800						0.00	275.00	594.68
10:30 AM	Orange	#22636						0.00	0.00	110.00
5:30 PM	Costa Mesa	#00446					(1/\$100)	0.00	0.00	50.00
7:00 PM	Fullerton (was Brea)	#51497	60.00					60.00	100.00	150.00
7:00 PM	Huntington Beach	#22255						0.00	0.00	80.80
7:00 PM	Laguna Niguel	#51846						0.00	205.00	327.25
7:00 PM	Orange	#53362						0.00	0.00	72.00
WEDNESDAY										
9:30 AM	Fullerton	#28470						0.00	0.00	525.00
10:00 AM	Huntington Beach	#10884		47.40			(1/\$25)	47.40	134.90	255.85
5:00 PM	Orange	#12673						0.00	0.00	69.00
6:00 PM	Laguna Hills	#56686						0.00	0.00	0.00
6:30 PM	Costa Mesa	See 7:00						0.00	0.00	0.00
7:00 PM	Costa Mesa	#00078		100.00			(1/\$9)	100.00	133.00	546.00
7:00 PM	Capistrano Beach	#47265					(1/\$20)	0.00	0.00	0.00
7:00 PM	Whittier (wasLa Hbra)	#00330						0.00	90.00	90.00
THURSDAY										
6:00 AM	Yorba Linda	#54043						0.00	0.00	0.00
4:00 PM	Laguna Woods	#56436						0.00	0.00	0.00
5:00 PM	Santa Ana	#53947						0.00	50.00	50.00
6:00 PM	San Clemente	#52041					(1/\$100)	0.00	0.00	20.00
6:00 PM	San Juan Capistrano	#56821						0.00	0.00	0.00
7:00 PM	Santa Ana	#21777					(3/\$60)	0.00	0.00	14.10
7:00 PM	Tustin	#47034					(5/\$140)	0.00	339.00	673.40

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending Aug 30, 2020 (Incl. Paypal@ 8/31)

DAY/TIME	CITY	MTG.NO.	Aug .7	Aug .14	Aug .21	Aug .28	PayPal	AUG.TOT.	3RD QTR.	2020 Total				
FRIDAY														
10:00 AM	Costa Mesa	#10912				20.00	(1/\$100)	20.00	364.00	802.00				
10:00 AM	Mission Viejo	#20268						0.00	240.00	596.19				
12:00 PM	Tustin	#36617						0.00	0.00	120.00				
6:30 PM	Laguna Hills	#47412						0.00	65.00	175.00				
7:00 PM	Orange	#34839					(1/\$40)	0.00	0.00	572.13				
SATURDAY														
8:00 AM	Huntington Beach	See 9AM						0.00	0.00	See 9 AM				
8:00 AM	Seal Beach	#07394						0.00	25.00	125.20				
9:00 AM	Brea	#38888	50.00					50.00	50.00	50.00				
9:30 AM	Huntington Beach	#19502	98.00	(2 cks)				98.00	160.50	885.65				
9:00 AM	Laguna Hills	#38814						0.00	100.00	560.00				
10:00 AM	Dana Point	#50870						0.00	0.00	96.80				
2:00 PM	Tustin	#56497						0.00	0.00	0.00				
5:00 PM	So. Laguna	#15382	100.00				(1/\$5)	100.00	280.00	451.00				
Other Donations														
Thanksgiving Day/Impromptu Mtg.								0.00	0.00	0.00				
Individuals Contrib./60-30-10 Split									55.00	778.00	833.00	1,495.00	1,570.00	
Individuals Contrib.								50.00	40.00	80.00	170.00	340.00	2,781.00	
Just4OCI Contrib (Checks/Money Orders)								5.00		50.73	655.00	710.73	790.73	790.73
Just4OCI Contrib (2nd Basket donations reflected in meetings totals: \$25.00/Jul; \$1,835.87 YTD)											0.00	0.00	0.00	
Other Contributor PayPal Jst4oci											0.00	0.00	195.00	
Other Contributor PayPal 7th Trad.											0.00	0.00	3,792.48	
Adjustment PayPal 30/10 split											0.00	0.00	-1,569.08	
7th Trad/IG Dlg.										(2/\$10)	0.00	28.00	309.80	
Donation Totals:			508.00	340.40	154.00	50.73		2,486.13	6,644.13	19,988.28				
Other Deposits:														
Cash over(short)								0.00	0.00	0.00				
Activities/Maratho								0.00	0.00	0.00				
Activities/Swt Sun								35.00	35.00	35.00	1,930.00	2,035.00	2,140.00	3,004.00
Activities/ Casino Trip											0.00	0.00	0.00	
Activities/Workshop (Steps/various)										45.00	45.00	45.00	45.00	
Redeposit/NSF Checks											0.00	0.00	0.00	
Miscellaneous 2017 SS Retreat Dep.											0.00	0.00	0.00	
Miscellaneous State Comp.refund											0.00	0.00	0.00	
Miscellaneous Marathon Sec.Dep.Refund											0.00	0.00	0.00	
Miscellaneous Pay Pal Fees										-106.62	-106.62	-168.99	-290.45	
Interest Income											0.00	0.00	0.78	
Literature(w/tax) (Excl.Committee transactions)										Miscellaneous PayPal Adj:	4.89	4.89	4.89	1,174.33
Total Deposits for Period			543.00	375.40	154.00	85.73	3,306.27	4,464.40	8,665.03	23,921.94				