



Orange County Intergroup of Overeaters Anonymous, Inc.

Financial Report – November 12, 2020

Dear Representatives & Board Members:

First, attached is the proposed budget for 2021. The budget is voted on in December, so review it and ask questions.

The profit and loss report reflects an average of \$236.48 for the month of October, which is always good news. There were 70 contributions by individuals using PayPal, 25 were for the online Sponsorship Workshop, 14 for “Just4OCI” and 31 for 7th Tradition (subject to the 60/30/10 split). Of the 31 only 9 mentioned a meeting, but there were 7 that indicated a meeting number that we do not have. The PayPal contributions are indicated on the donation report.

Unfortunately, the OCI office will remain closed until the pandemic ends. 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: October 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: Comparisons of meeting and individual contributions are as follows:

	Meetings	Net PayPal	Individual	Just4OCI	Totals
2020	\$ 638.13	\$ 572.99	\$ 276.40	\$275.00	\$1,762.52
2019	\$1,348.58	\$ N/A	\$ 253.00	\$407.80	\$2,009.38

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 October and authorization to pay November's budgeted bills and contributions.

Thank you for allowing me to be of service.

Carrie N., Treasurer

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Phone: 714)953-0900

ORANGE COUNTY INTERGROUP - Profit and Loss Report - October
2020

	2020	2020 YTD	2020 YTD	Allocations:		
	Adopted	Budget	Actual	General	Delegate	Literature
	Budget					
Revenues						
Contributions/Meetings	\$ 18,000.00	15,000.00	11,636.18	11,636.18		
Contributors/Anonymous, Individuals	\$ 900.00	750.00	6,447.27	6,447.27		
7th Tradition/Intergroup meetings	\$ 720.00	600.00	281.80	281.80		
Fundraiser/Retreats	\$ 6,300.00	6,300.00	2,213.80	2,213.80		
Fundraiser/Activities	\$ 0.00	0.00		-		
Fundraiser/Workshops & Marathons	\$ 1,200.00	900.00		-		
Fundraiser/Other	\$ 0.00	0.00	-	-		
Fundraiser/Just4OCI	\$ 3,900.00	3,250.00	3,733.87	3,733.87		
Other Income/Interest income	\$ 60.00	0.00	1.26	1.26		
Contributions and Other Income	\$ 31,080.00	26,800.00	24,314.18	24,314.18		
Literature: Sales	\$ 6,600.00	5,500.00	1,169.44			1,169.44
Cost	(\$ 6,000.00)	(5,000.00)	(636.66)			(636.66)
Literature Income	\$ 600.00	500.00	532.78	-	-	532.78
Total Income	31,680.00	27,300.00	24,846.96	24,314.18	-	532.78
FUNDRAISING EXPENSES						
Fundraiser/Retreats	\$ 5,460.00	5,460.00	-			
Fundraiser/Activities	\$ 0.00	0.00	-			
Fundraiser/Workshops & Marathons	\$ 400.00	300.00	-			
Fundraiser/Other	\$ 0.00	0.00	-			
Fundraiser/Other (PayPal fees)	\$ 0.00	0.00	386.08	386.08		
Total Fundraising Expenses	5,860.00	5,760.00	386.08	386.08	0.00	0.00
Sub-total/Gross Profit	25,820.00	21,540.00	24,460.88	23,928.10	-	532.78
PROGRAM EXPENSES						
Deletate Expenses:						
Delegates Exp: Region 2	\$ 800.00	800.00		-		
Delegates Exp: World Serv	\$ 1,150.00	1,150.00	149.00	149.00		
Chair/V-Chair/Secy/Treas. Expenses	\$ 60.00	50.00		-		
Publications/Communique Exp.	\$ 1,780.00	1,515.00	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	200.00	200.00	200.00		
Donations to WSO	\$ 660.00	550.00	550.00	550.00		
Salaries/Clerical	\$ 11,385.00	9,302.00	7,902.59	7,902.59		
Salaries/Emplr. Tax Exp	\$ 342.00	228.00	731.00	731.00		
Salaries/Wkmens Comp Ins.	\$ 552.00	460.00	497.90	497.90		
Total Program Expenses	18,419.00	15,705.00	10,654.10	10,654.10	-	-
OVERHEAD EXPENSE						
Bank Service Charges	\$ 120.00	100.00	5.00	5.00		
Depreciation	\$ 0.00	0.00	-	-		
Insurance/Gen'l Liability	\$ 550.00	500.00	533.00	533.00		
Internet/Website Exp	\$ 516.00	430.00	489.49	489.49		
Internet/Zoom Ep.	\$ 0.00	0.00	125.94	125.94		
Licenses/Filing Fees/Taxes	\$ 90.00	90.00	40.00	40.00		
Office Expense/General	\$ 360.00	300.00	236.04	236.04		
Postage	\$ 660.00	550.00	275.00	275.00		
Printing (paper/toner) Annual	\$ 200.00	200.00	-	-		
Rent of Intergroup Office	\$ 6,540.00	5,450.00	5,450.00	5,450.00		
Rent (donation) for I.G. Mtgs.	\$ 360.00	300.00	90.00	90.00		
Repairs & Maintenance (annual)	\$ 200.00	200.00	-	-		
Telephone Expense	\$ 672.00	560.00	644.33	644.33		
Total Overhead Expenses	10,268.00	8,680.00	7,888.80	7,888.80	-	-
Net Income/ (Loss)	(2,867.00)	(2,845.00)	5,917.98	5,385.20	0.00	532.78

ORANGE COUNTY INTERGROUP REPORT OF INCOME AND EXPENSES FOR: OCTOBER 2020

FUND	EXPENSE DESCRIPTION	Nov. Budget	Oct. Budget	Oct Actual	INCOME DESCRIPTION	DEP.AMT	ADJ.REQ'D	BAL. FWD.	CKG.BAL.
GENERAL	Communique & Insert			-	Contrib., Reg. Meetings	1,005.50	-367.37		
	Contributions Made (WSO & R2)	75.00	75.00	(75.00)	Contrib., Just4OCI	285.00			
	Office Supplies & Exp.	229.10	199.10	Fwd.	Contrib., Individuals/Anon	426.00	-149.60		
	Postage	215.00	165.00	Fwd.	Contrib., Other				
	Rent	1,090.00	545.00	Fwd	7th Trad/I.G.Deleg.Mtg				
	Salaries (W/Taxes)	935.18	935.18	(734.16)	Refund/FTB				
	Adj. taxes to Tax Acct.			120.28	30/10 Split adjustment				
	Telephone	56.00	56.00	(62.43)	Birthday Challenge				
	IG Meeting Rm. Exp.			Fwd	Paypal Net Income	1,022.85	-396.41		
	Chair/Comm.Exp.	35.00	35.00	Fwd	PayPal Fees	(53.45)			
	Website/Internet Expense	41.00	41.00	(21.40)	# Liab. Ins. Adj.				
	Emedia/Zoom Exp.				Bank Serv. Chgs&Checks.				
	Workmens Comp Ins.			-	Payroll Tax Adjustments		-120.28		
	License			-	Cash Over (short)				
	Repairs & Maintenance/Annual	150.00	150.00	fwd	Sales Tax Corr.				
	Pay-Pal fees				Reserved funds		-70.00		
	General Fund Sub-totals	2,826.28	2,201.28	(772.71)		2,685.90	-1,103.66	5,735.12	6,544.65
DELEGATE	WSO Delegate Exp.(Incl.adv.)	cancelled	cancelled	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				Activity Funds				
	Retreat Exp.(incl.refunds)				Sec.Dep.Refund				
	Workshop/Marathon Exp.	-	-		Workshops/Marathons	186.00	(11.59)		
	Special Fundraisers				Act.Overage disbments				
	Activities Fund Sub-totals	-	-	-		186.00	(11.59)	3,257.84	3,432.25
ACT/2016 Retreat	Expenses	-	-	-	Contrib.for Retreat Schl.	-	0.00	-	0.00
LITERATURE	Literature & Mdse for Resale			Fwd	Sales - Taxable	-	0.00		
				-	Trans. From Genl				
	Literature Fund Sub-totals	-	-	-		-	-	7,074.46	7,074.46
TAXES/Sales Tax	Sales Tax Due/Paid	-	-		Sales Tax Liability-w/adj	-	0.00	451.38	451.38
	Payroll Tax Due/Paid			(421.01)	Payroll Tax Liability		120.28	420.88	120.15
RESERVED FUNDS	Amounts Paid	-	-	(610.82)	Amounts Reserved	-	70.00	905.44	364.62
	30/10 Funds Pending	-	-	(1,067.97)			924.97	1,068.02	925.02
	TOTALS	2,826.28	2,201.28	(2,872.51)		2,871.90	-	18,822.10	18,821.49

ORANGE COUNTY INTERGROUP Contributon and Deposit Report. Period ending October 30, 2020 (Plus Paypal@10/31)

DAY/TIME	CITY	MTG.NO.	Oct .2	Oct .9	Oct .16	Oct .23	Oct .30	Pay Pal	OCT.TOT.	2020 Total
SUNDAY										
10:30 AM	Anaheim(was Brea)	#27910		20.00	(jst4ocl)				20.00	396.00
10:30 AM	Costa Mesa (NptBch)	#26322		90.00					90.00	170.00
12:00 PM	San Juan Capistrano	#54522		72.00		171.00			243.00	978.00
4:30 PM	Anaheim	#13584							0.00	369.55
5:30 PM	Lake Forest	see 6:00PM							0.00	0.00
6:00 PM	Lake Forest	#45024		33.33				(1/\$10)	33.33	467.63
6:00 PM	Irvine	#00552							0.00	245.00
MONDAY										
6:00 AM	Yorba Linda	#52867	85.00						85.00	85.00
10:00 AM	Costa mesa	#19504		50.00					50.00	1,164.00
10:00 AM	Orange	#00084							0.00	175.00
6:00 PM	Yorba Linda	#56430							0.00	70.00
7:00 PM	Capistrano Beach	#54061		13.34					13.34	552.29
7:30 PM	Huntington Beach	#03863							0.00	10.00
TUESDAY										
10:00 AM	Mission Viejo	#22800							0.00	627.70
10:30 AM	Orange	#22636							0.00	110.00
5:30 PM	Costa Mesa	#00446							0.00	50.00
7:00 PM	Fullerton (was Brea)	#51497							0.00	150.00
7:00 PM	Huntington Beach	#22255							0.00	80.80
7:00 PM	Laguna Niguel	#51846							0.00	327.25
7:00 PM	Orange	#53362							0.00	72.00
WEDNESDAY										
9:30 AM	Fullerton	#28470							0.00	525.00
10:00 AM	Huntington Beach	#10884		90.00					90.00	383.35
5:00 PM	Orange	#12673							0.00	69.00
6:00 PM	Laguna Hills	#56686							0.00	0.00
6:30 PM	Costa Mesa	See 7:00							0.00	0.00
7:00 PM	Costa Mesa	#00078		33.33					33.33	604.33
7:00 PM	Capistrano Beach	#47265							0.00	0.00
7:00 PM	Whittier (wasLa Hbra)	#00330							0.00	90.00
THURSDAY										
6:00 AM	Yorba Linda	#54043							0.00	0.00
4:00 PM	Laguna Woods	#56436					60.00		60.00	60.00
5:00 PM	Santa Ana	#53947							0.00	50.00
6:00 PM	San Clemente	#52041						(1/\$100)	0.00	20.00
6:00 PM	San Juan Capistrano	#56821							0.00	0.00
7:00 PM	Santa Ana	#21777							0.00	14.10
7:00 PM	Tustin	#47034		33.34				(1/\$20)	33.34	706.74

ORANGE COUNTY INTERGROUP Contribution and Deposit Report. Period ending October 30, 2020 (Plus Paypal@10/31)

DAY/TIME	CITY	MTG.NO.	Oct .2	Oct .9	Oct .16	Oct .23	Oct .30	Pay Pal	OCT.TOT.	2020 Total
FRIDAY										
10:00 AM	Costa Mesa	#10912		50.00					50.00	852.00
10:00 AM	Mission Viejo	#20268							0.00	617.69
12:00 PM	Tustin	#36617							0.00	120.00
6:30 PM	Laguna Hills	#47412							0.00	175.00
7:00 PM	Orange	#34839							0.00	572.13
SATURDAY										
8:00 AM	Huntington Beach	See 9AM							0.00	See 9 AM
8:00 AM	Seal Beach	#07394						(2/\$10)	0.00	125.20
9:00 AM	Brea	#38888						(2/\$30)	0.00	50.00
9:30 AM	Huntington Beach	#19502		197.50				(1/\$25)	197.50	1,120.65
9:00 AM	Laguna Hills	#38814							0.00	560.00
10:00 AM	Dana Point	#50870		13.33					13.33	110.13
2:00 PM	Tustin	#56497							0.00	0.00
5:00 PM	So. Laguna	#15382		13.33				(1/\$110)	13.33	464.33
Other Donations										
Thanksgiving Day/Impromptu Mtg.									0.00	0.00
Special Group 88935									(7/\$155)	0.00
Individuals Contrib./60-30-10 split			25.00	121.00	120.00	90.00	20.00	1,022.85	1,398.85	5,622.85
Individuals Contrib.					50.00				50.00	2,881.00
Just4OCI Contrib (Checks/Money Orders)								265.00	265.00	1,450.73
Just4OCI Contrib (2nd Basket donations reflected in meetings totals: \$0.00/Oct.; \$1,990.87 YTD)									0.00	0.00
7th Tradition (Checks/Money Orders)								(2/\$10)	0.00	0.00
Other Contribution PayPal Jst4oci									0.00	195.00
Other Contribution PayPal 7th Trad.									0.00	3,792.48
Adjustment PayPal 30/10 split									0.00	-1,569.08
7th Trad/IG Dlg.									0.00	309.80
Donation Totals:			110.00	830.50	170.00	261.00	80.00	1,287.85	2,739.35	26,072.65
Other Deposits:										
Cash over(short)									0.00	0.00
Activities/Maratho									0.00	0.00
Activities/Swt Surr									0.00	3,039.00
Activities/ Casino Trip									0.00	0.00
Activities/Workshop (Steps/various)								186.00	186.00	322.00
Redeposit/NSF Checks									0.00	0.00
Miscellaneous 2017 SS Retreat Dep.									0.00	0.00
Miscellaneous State Comp.refund									0.00	0.00
Miscellaneous Marathon Sec.Dep.Refund									0.00	0.00
Miscellaneous Pay Pal Fees								-53.45	-53.45	-406.28
Interest Income									0.00	0.78
Literature(w/tax) (Excl.Committee transactions)									0.00	1,174.33
Total Deposits for Period			110.00	830.50	170.00	261.00	80.00	1,420.40	2,871.90	30,202.48