

TREASURER'S REPORT 12-31-24

OAOI TREASURER'S REPORT 2024		Income and Expense Report												
INCOME	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YEAR TO DATE
CONTRIB. - Paypal	13,500.00	1101.00	830.00	1783.10	1,083.90	1290.00	781.00	2304.50	1037.00	1503.10	1146.81	2161.00	2338.00	17359.41
CONTRIB. - Check	9,500.00	1101.25	358.00	255.00	634.00	301.00	486.00	640.00	141.20	682.75	506.00	624.00	411.00	6140.20
TOTAL CONTRIBUTIONS	23,000.00	2,202.25	1,188.00	2,038.10	1,717.90	1,591.00	1,267.00	2,944.50	1,178.20	2,185.85	1,652.81	2,785.00	2,749.00	23499.61
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			72.00					172.00
									95.00			30.00	200.00	325.00
PROGRAM - EVENTS	9,500.00	40.00	1,873.00	2,639.00	3,384.50	20.00	-	-	167.00	-	-	30.00	200.00	8353.50
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		0.09	0.09	0.08	0.08	2989.62
OTHER INCOME	2,531.00	399.23	64.61	2,500.09	25.08	0.09	0.08	0.09	0.08	0.09	0.09	0.08	0.08	2989.69
TOTAL INCOME	35,531.00	2,641.48	3,125.61	7,177.19	5,127.48	1,611.09	1,267.08	2,944.59	1,345.28	2,185.94	1,652.90	2,815.08	2,949.08	34842.80
EXPENSES														0.00
PGM - PAYROLL	10,608.00	731.54	931.25	744.60	744.60	1,116.90	744.60	744.60	744.60	744.60	1,116.90	744.60	744.60	9853.39
PGM - TO REGION 2	1,000.00	2,347.60							575.00					3501.35
PGM - TO WSO	3,000.00	7,042.78							1,725.00					10504.03
PGM - R2 DELEGATE EXPENSES	2,600.00		136.00	-35.64	35.64						264.00			400.00
PGM - WSO DELEGATE EXPENSES	2,000.00													0.00
PGM - PUBLIC INFO/OUTREACH	1,000.00				32.31									32.31
PGM - OTHER SERVICE BOARD	500.00							120.00						120.00
PGM - WEB/ZOOM/NEWS	500.00		337.39		300.00				39.00	216.00	300.00		212.16	1404.55
PROGRAM EXPENSES	21,208.00	10,121.92	1,404.64	708.96	1,112.55	1,116.90	744.60	864.60	3,083.60	960.60	1,680.90	744.60	3,271.76	25815.63
PGM - WOMEN'S RETREAT	7,500.00		1,518.75		6,114.25									7633.00
PGM - OTHER EVENT	100.00		280.00								175.00			455.00
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	-	-	175.00	-	-	8633.00
COST-FUNdraiser 1	-													0.00
COST-FUNdraiser 2	-													0.00
TOTAL FUNDRAISER EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
PAYROLL TAXES/GOVT (as of 8/23)	1,700.00				441.56			514.09			440.65			1396.30
UTILITIES - PHONE, NET	1,000.00	123.02	122.55		246.99	122.43	122.43	122.43	48.84	48.84	48.84	48.93	48.93	1104.23
SUPPLIES/POSTAGE/PO BOX	425.00	14.15				21.84	193.00	10.00			216.00			460.99
INSURANCE	1,068.00				-25.00					620.00	30.24	500.00		1125.24
SOFTWARE/LICENSES	500.00													0.00
TAXES	80.00	79.51	52.19	105.18										236.88
PROFESSIONAL SERVICES	-													0.00
TRANSACTION FEES (PPAL)	700.00	38.93	72.99	108.10	111.95	43.09	32.06	66.94	45.95	47.91	44.28	68.84	75.04	756.08
OTHER EXPENSES	250.00	61.93								194.66				256.59
TOTAL ADMIN EXPENSES	5,723.00	317.54	247.73	213.28	775.50	187.36	353.49	713.46	94.79	911.41	780.01	617.77	123.97	5336.31
TOTAL EXPENSES	35,531.00	10,489.46	3,451.12	922.24	8,002.30	1,304.26	1,373.09	1,798.06	3,178.39	1,872.01	2,635.91	1,362.37	3,395.73	39784.94
NET INCOME (EXPENSE)	-	(7,847.98)	(325.51)	6,254.95	(2,874.82)	306.83	(106.01)	1,146.53	(1,833.11)	313.93	(983.01)	1,452.71	(446.65)	(4,942.14)
BALANCE SHEET	24-Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	
R2 & WSO contribution reserve from 24		40.00	1,833.00	4,472.00	0.00	0.00	0.00	-						2,300.00
OUTSTANDING CHECKS		111.93	1,716.68	105.18	120.00	0.00	275.00	55.00	580.00	575.00	475.00	55.00		2,882.16
PAYROLL TAXES (EST)		135.11	251.84	367.25	126.69	211.15	295.61	84.46	253.38	295.61	508.10	508.10		508.10
TOTAL LIABILITIES		287.04	3,801.52	4,944.43	246.69	211.15	570.61	139.46	833.38	870.61	983.10	563.10	5,690.26	
CASH		0.00	0.00	0.00	0.00	0.00	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	1,158.05	1,455.19	1,102.53	2,122.16		2,462.96
CHECKING		10,389.01	10,075.62	13,034.99	10,107.54	13,383.82	14,070.70	13,508.52	13,329.84	12,771.54	12,616.10	12,874.10		14,313.73
SAVINGS (PRUDENT RESERVE)		10,195.94	10,196.02	10,196.11	10,196.19	10,196.28	10,196.36	10,196.45	10,196.53	10,196.62	10,196.71	10,196.79		10,196.88
TOTAL ASSETS		21,687.02	22,875.35	27,545.10	24,660.18	24,847.01	25,016.00	25,942.53	24,684.42	24,423.35	23,915.34	25,193.05	26,973.57	
NET ASSETS		21,399.98	19,073.83	22,600.67	24,413.49	24,635.86	24,445.39	25,803.07	23,851.04	23,552.74	22,932.24	24,629.95	21,283.31	

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 12-30-24 are \$26,998.63 and the NET INCOME (EXPENSE) for the year is \$5838.97

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
12/2/2024		Paypal Transfer			2,122.16	x
12/12/2024		Deposit			50.00	x
12/19/2024		Deposit			361.00	x
12/13/2024		Payroll ending 12-12-24	Payroll	372.30		x
12/24/2024	ACH	ATTT	Utilities	48.93		x
12/26/2024		Payroll ending 12-26-24	Payroll	372.30		x
12/28/2024	13302	R2 end of year contribution	R2 contrib	578.75		
12/28/2024	13303	WSO end of year contribution	WSO cont	1736.25		
12/31/2024	13304	Terry LePage	Go Daddy	212.16		
				3320.69	2,553.16	
				1093.53		
On Statement-Cleared checks from prior months				300.00		
Outstanding Checks this month				2527.16		
Outstanding checks from prior months		13298		55		
Total Outstanding Checks				2882.16		

Row Labels	Sum of Payment/Debit
Go Daddy and Mail chimp	212.16
Payroll	744.6
R2 contribution	578.75
Utilities	48.93
WSO contribution	1736.25
(blank)	
Grand Total	3320.69
Paypal fees	75.04
	3395.73

Per an IG member's request to know, how much money does the IG have, can you simply?

The balance sheet shows total outstanding liabilities (money owed) subtracted from three OAIG accounts: Wells Fargo checking and savings accounts and the balance in the PayPal account, which is transferred to the checking account on the first of each month.

The green number represents the available assets of the Intergroup at month end.

The red cell \$2300 represents a new amount held in reserve for future WSO & R2 contributions.

BALANCE SHEET	24-Dec	DEC	
R2 & WSO contribution reserve from 24		2,300.00	
OUTSTANDING CHECKS		2,882.16	
PAYROLL TAXES (EST)		508.10	
TOTAL LIABILITIES		5,690.26	
CASH			
ELECTRONIC (PAYPAL)		2,462.96	
CHECKING		14,313.73	
SAVINGS (PRUDENT RESERVE)		10,196.88	
TOTAL ASSETS		26,973.57	
NET ASSETS		21,283.31	

OAOI BUDGET FOR 2025 APPROVED AT THE DECEMBER 2024 INTERGROUP MEETING

INCOME	2025 Budget	2024 Budget
CONTRIB. - Paypal		13,500.00
CONTRIB. - Check		9,500.00
TOTAL CONTRIBUTIONS	24,000.00	23,000.00
WOMEN'S RETREAT	8,100.00	9,250.00
PROGRAM EVENTS		250.00
Activities	150.00	
12th step	200.00	
PROGRAM - EVENTS	8,450.00	9,500.00
INC-FUNDRAISER 1		250.00
INC-FUNDRAISER 2		250.00
INCOME - FUNDRAISERS	500.00	500.00
Carryover from previous budget year		2,516.00
Other Income	25.00	15.00
Interest	-	
OTHER INCOME	25.00	2,531.00
TOTAL INCOME	32,975.00	35,531.00
EXPENSES		
PGM - PAYROLL	10,920.00	10,608.00
PGM - TO REGION 2	750.00	1,000.00
PGM - TO WSO	2,500.00	3,000.00
PGM - R2 DELEGATE EXPENSES	1,000.00	2,600.00
PGM - WSO DELEGATE EXPENSES	0.00	2,000.00
PGM - PUBLIC INFO/OUTREACH	500.00	1,000.00
PGM-ACTIVITIES	1,000.00	X
PGM - OTHER SERVICE BOARD	275.00	500.00
PGM - WEB/ZOOM/ENEWS	700.00	500.00
PGM - BDAY/Convention prizes	-	X
PROGRAM EXPENSES	17,645.00	21,208.00
PGM - WOMEN'S RETREAT	8,850.00	7,500.00
PGM - OTHER EVENT		100.00
PGM - Scholarship	461.00	1,000.00
PROGRAM EVENTS	9,311.00	8,600.00
COST-FUNDRAISER 1	0.00	0.00
COST-FUNDRAISER 2	0.00	0.00
TOTAL FUNDRAISER EXPENSES	-	-
PAYROLL TAX IRS	1,800.00	1,700.00
PAYROLL TAX EDD	300.00	X
UTILITIES - PHONE, NET	600.00	1,000.00
SUPPLIES/POSTAGE/PO BOX	500.00	425.00
INSURANCE	1,150.00	1,068.00
SOFTWARE/LICENSES	0.00	500.00
SALES TAX/BUSINESS FEES	0.00	80.00
ACCOUNTING/PROFESSIONAL SERVICE	750.00	-
TRANSACTION FEES (PPAL)	800.00	700.00
OTHER EXPENSES	119.00	250.00
TOTAL ADMIN EXPENSES	6,019.00	5,723.00
TOTAL EXPENSES	32,975.00	35,531.00
NET INCOME (EXPENSE)	0.00	0.00