

# November 2024 Treasurer's Report

DAOCI TREASURER'S REPORT 2024		Income and Expense Report												
INCOME	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	DATE
CONTRIB - Paypal	13,500.00	1101.00	830.00	1783.10	1,083.90	1290.00	781.00	2304.50	1077.00	1503.10	1146.81	2161.00		15061.41
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		5729.20
<b>TOTAL CONTRIBUTIONS</b>	<b>*****</b>	<b>2,202.25</b>	<b>1,188.00</b>	<b>2,038.10</b>	<b>1,717.90</b>	<b>1,591.00</b>	<b>1,267.00</b>	<b>2,944.50</b>	<b>1,218.20</b>	<b>2,185.85</b>	<b>1,652.81</b>	<b>2,785.00</b>		<b>20790.61</b>
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				95.00		30.00		225.00
										32.00				
<b>PROGRAM - EVENTS</b>	<b>9,500.00</b>	<b>40.00</b>	<b>1,873.00</b>	<b>2,639.00</b>	<b>3,384.50</b>	<b>20.00</b>	<b>-</b>	<b>-</b>	<b>127.00</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>8083.50</b>
INC-FUNDRAISER 1	250.00													0.00
INC-FUNDRAISER 2	250.00													0.00
<b>INCOME - FUNDRAISERS</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0.00</b>
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	0.09		0.00
<b>OTHER INCOME</b>	<b>2,531.00</b>	<b>399.23</b>	<b>64.61</b>	<b>2,500.09</b>	<b>25.08</b>	<b>0.09</b>	<b>0.08</b>	<b>0.09</b>	<b>0.08</b>	<b>0.09</b>	<b>0.09</b>	<b>0.08</b>	<b>-</b>	<b>2989.53</b>
<b>TOTAL INCOME</b>	<b>*****</b>	<b>2,641.48</b>	<b>3,125.61</b>	<b>7,177.19</b>	<b>5,127.48</b>	<b>1,611.09</b>	<b>1,267.08</b>	<b>2,944.59</b>	<b>1,345.28</b>	<b>2,185.94</b>	<b>1,652.90</b>	<b>2,785.08</b>		<b>31863.72</b>
<b>EXPENSES</b>														
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		9108.79
PGM - TO REGION 2	1,000.00	2,347.60							525.00					2872.60
PGM - TO WSO	3,000.00	7,042.78							1,725.00					8767.78
PGM - R2 DELEGATE EXPEN	2,600.00		136.00	-35.64	35.64							264.00		400.00
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							120.00						120.00
PGM - WEB/ZOOM/NEWS	500.00		337.39		300.00				39.00	216.00	300.00			1192.39
<b>PROGRAM EXPENSES</b>	<b>*****</b>	<b>10,121.92</b>	<b>1,404.64</b>	<b>708.96</b>	<b>1,112.55</b>	<b>1,116.90</b>	<b>744.60</b>	<b>864.60</b>	<b>3,033.60</b>	<b>960.60</b>	<b>1,680.90</b>	<b>744.60</b>		<b>22493.87</b>
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
<b>PROGRAM EVENTS</b>	<b>8,600.00</b>	<b>50.00</b>	<b>1,798.75</b>	<b>-</b>	<b>6,114.25</b>	<b>-</b>	<b>275.00</b>	<b>220.00</b>	<b>-</b>	<b>-</b>	<b>175.00</b>	<b>-</b>		<b>8633.00</b>
COST-FUNDRAISER 1	-													0.00
COST-FUNDRAISER 2	-													0.00
<b>TOTAL FUNDRAISER EXP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0.00</b>
PAYROLL TAXES/GOVT (as	1,700.00				441.56			514.09			440.65			1396.30
UTILITIES - PHONE, NET	1,000.00	123.02	122.55		246.91	122.43	122.43	122.43	48.84	48.84	48.84	48.93		1055.22
SUPPLIES/POSTAGE/PO BC	425.00	14.15				21.84	199.00	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	79.23	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	66.94	45.95	47.91	44.28	68.84		681.04
OTHER EXPENSES	250.00	61.93								194.66				256.59
<b>TOTAL ADMIN EXPENSES</b>	<b>5,723.00</b>	<b>317.26</b>	<b>247.73</b>	<b>213.28</b>	<b>775.42</b>	<b>187.36</b>	<b>353.49</b>	<b>713.46</b>	<b>94.79</b>	<b>911.41</b>	<b>780.01</b>	<b>617.77</b>		<b>5211.98</b>
<b>TOTAL EXPENSES</b>	<b>*****</b>	<b>10,489.18</b>	<b>3,451.12</b>	<b>922.24</b>	<b>8,002.22</b>	<b>1,304.26</b>	<b>1,373.09</b>	<b>1,798.06</b>	<b>3,128.39</b>	<b>1,872.01</b>	<b>2,635.91</b>	<b>1,362.37</b>		<b>36338.85</b>
<b>NET INCOME (EXPENSE)</b>	<b>-</b>	<b>(7,847.70)</b>	<b>(325.51)</b>	<b>6,254.95</b>	<b>(2,874.74)</b>	<b>306.83</b>	<b>(106.01)</b>	<b>1,146.53</b>	<b>(1,783.11)</b>	<b>313.93</b>	<b>(983.01)</b>	<b>1,422.71</b>		<b>*****</b>
<b>BALANCE SHEET</b>	<b>30-Nov</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>		
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	55.00	580.00	575.00	475.00	55.00		
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		
<b>TOTAL LIABILITIES</b>		<b>287.04</b>	<b>3,801.52</b>	<b>4,944.43</b>	<b>246.69</b>	<b>211.15</b>	<b>570.61</b>	<b>139.46</b>	<b>833.38</b>	<b>870.61</b>	<b>983.10</b>	<b>563.10</b>		
CASH		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		
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		
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		
<b>TOTAL ASSETS</b>		<b>21,687.02</b>	<b>22,875.35</b>	<b>27,545.10</b>	<b>24,660.18</b>	<b>24,847.01</b>	<b>25,016.00</b>	<b>25,942.53</b>	<b>24,684.42</b>	<b>24,423.35</b>	<b>23,915.34</b>	<b>25,193.05</b>		
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		

**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 11-30-24 are \$26,948.47 and the NET INCOME (EXPENSE) for the year is \$2910.25

**Note on account:** In March 2024, the LA Intergroup gifted the OC Intergroup with \$2,500, as a thank you for the DAOCI's support of the LA birthday party. The money is to be used by the DAOCI 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 DAOCI service board and DAOCI meeting representatives. To date money used from this fund is \$495. Leaving a balance of \$2005.

Date	Check #	Description	Category	Payment/ Debit
11/1/2024		Paypal Transfer		
11/7/2024		ATM Deposit		
11/9/2024	13301	State Fund Workers Compensation	Insurance	500.00
11/12/2024	ACH	ATT	Utilities	48.93
11/14/2024		Payroll ending 11- 14-24	Payroll	372.30
11/28/2024		Payroll ending 11- 14-24	Payroll	372.30
11/29/2024		Deposit		

1293.53

1468.53

<b>On Statement-Cleared checks from prior months</b>			175.00
<b>Outstanding Checks this month</b>			0.00
<b>Outstanding checks from prior months</b>		13298	
<b>Total Outstanding Checks</b>			55.00

Row Labels	Sum of Payment/ Debit
Insurance	500
Payroll	744.6
Utilities	48.93
(blank)	
<b>Grand Total</b>	<b>1293.53</b>

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.

<b>BALANCE SHEET</b>	<b>30-Nov</b>	<b>NOV</b>
EVENTS/FUNDRAISERS		
OUTSTANDING CHECKS		55.00
PAYROLL TAXES (EST)		508.10
<b>TOTAL LIABILITIES</b>		<b>563.10</b>
CASH		0.00
ELECTRONIC (PAYPAL)		2,122.16
CHECKING		12,874.10
SAVINGS (PRUDENT RESERVE)		10,196.79
<b>TOTAL ASSETS</b>		<b>25,193.05</b>
NET ASSETS		<b>24,629.95</b>

# 2025 Budget Proposal by OAOI Financial Committee

INCOME	2024 Budget	2025 Budget	NOV	YEAR TO DATE	
CONTRIB. - Paypal	13,500.00		2161.00	15021.41	
CONTRIB. - Check	9,500.00		624.00	5729.20	
<b>TOTAL CONTRIBUTIONS</b>	<b>23,000.00</b>	<b>24,000.00</b>	<b>2,785.00</b>	<b>20750.61</b>	Estimated contributions to be less than anticipated
WOMEN'S RETREAT	9,250.00	8,100.00		7856.50	
PROGRAM EVENTS	250.00			0.00	
Activities		150.00		172.00	
12th step		200.00	30.00	125.00	
<b>PROGRAM - EVENTS</b>	<b>9,500.00</b>	<b>8,450.00</b>	<b>30.00</b>	<b>8153.50</b>	
INC-FUNDRAISER 1	250.00			0.00	
INC-FUNDRAISER 2	250.00			0.00	
<b>INCOME - FUNDRAISERS</b>	<b>500.00</b>	<b>500.00</b>		<b>0.00</b>	Zero held
Carryover from previous budget year	2,516.00			2516.00	Excess year end 2023 carried over
Other Income	15.00	25.00		2988.48	\$2500 gift LA intergroup, Tax overpayments
Interest		-	0.08	1.13	
<b>OTHER INCOME</b>	<b>2,531.00</b>	<b>25.00</b>	<b>0.08</b>	<b>5505.61</b>	
<b>TOTAL INCOME</b>	<b>35,531.00</b>	<b>32,975.00</b>	<b>2,815.08</b>	<b>34409.72</b>	Will be over \$35 k, but only because of orange above
<b>EXPENSES</b>					
PGM - PAYROLL	10,608.00	10,920.00	744.60	9108.79	
PGM - TO REGION 2	1,000.00	750.00		2922.60	2347.6 from 2023 surplus paid in 2024
PGM - TO WSO	3,000.00	2,500.00		8767.78	7042.78 from 2023 surplus paid in 2024
PGM - R2 DELEGATE EXPENSES	2,600.00	1,000.00		400.00	
PGM - WSO DELEGATE EXPENSES	2,000.00	0.00		0.00	
PGM - PUBLIC INFO/OUTREACH	1,000.00	500.00		32.31	
PGM-ACTIVITIES	X	1,000.00		400.00	
PGM - OTHER SERVICE BOARD	500.00	275.00		175.00	
PGM - WEBIZDOMIENEWS	500.00	700.00		592.39	
PGM - BDAY/Convention prizes	X	-		600.00	
<b>PROGRAM EXPENSES</b>	<b>21,208.00</b>	<b>17,645.00</b>	<b>744.60</b>	<b>22998.87</b>	13,608.49 Actual program expenses in 2024
PGM - WOMEN'S RETREAT	7,500.00	8,850.00		7633.00	
PGM - OTHER EVENT	100.00			0.00	
PGM - Scholarship	1,000.00	461.00		545.00	
<b>PROGRAM EVENTS</b>	<b>8,600.00</b>	<b>9,311.00</b>		<b>8178.00</b>	
COST-FUNDRAISER 1	0.00	0.00		0.00	
COST-FUNDRAISER 2	0.00	0.00		0.00	
<b>TOTAL FUNDRAISER EXPENSE</b>	<b>-</b>	<b>-</b>		<b>0.00</b>	
PAYROLL TAX IRS	1,700.00	1,800.00		1259.23	
PAYROLL TAX EDD	X	300.00		212.23	
UTILITIES - PHONE, NET	1,000.00	600.00	48.93	1055.22	
SUPPLIES/POSTAGE/PO BOX	425.00	500.00		460.99	
INSURANCE	1,068.00	1,150.00	500.00	1125.24	
SOFTWARE/LICENSES	500.00	0.00		0.00	
<b>SALES TAX/BUSINESS FEES</b>	<b>80.00</b>	<b>0.00</b>		<b>161.80</b>	
ACCOUNTING/PROFESSIONAL SER	-	750.00		0.00	
TRANSACTION FEES (PPAL)	700.00	800.00	68.84	681.04	
OTHER EXPENSES	250.00	119.00		256.53	
<b>TOTAL ADMIN EXPENSES</b>	<b>5,723.00</b>	<b>6,019.00</b>	<b>617.77</b>	<b>5212.34</b>	
<b>TOTAL EXPENSES</b>	<b>35,531.00</b>	<b>32,975.00</b>	<b>1,362.37</b>	<b>36389.21</b>	
<b>NET INCOME (EXPENSE)</b>	<b>-</b>	<b>-</b>	<b>1,452.71</b>	<b>-1979.49</b>	
<b>BALANCE SHEET</b>			<b>NOV</b>		
R2 & WSO 7th tradition 2025			2300.00		Keeping from 2024 for future 7th to balance budget
EVENTS/FUNDRAISERS			-		
OUTSTANDING CHECKS			55.00		
PAYROLL TAXES (EST)			508.10		
<b>TOTAL LIABILITIES</b>			<b>2,863.10</b>		
CASH			0.00		
ELECTRONIC (PAYPAL)			2,122.16		
CHECKING			12,874.10		
SAVINGS (PRUDENT RESERVE)			10,196.79		
<b>TOTAL ASSETS</b>			<b>25,193.05</b>		
NET ASSETS			22,329.95		Adding in a liability of \$2300, current excess to determine 7th.
		Yellow items are able to	be adjusted, not fixed costs.		
Contribute year-end cash surpluses to the wider Fellowship according to the group conscience in your area. Groups frequently choose to send 60 percent of excess funds to their intergroup or service board, 10 percent to their region and 30 percent to WSO. Groups may also choose to contribute all excess funds to their intergroup/service board, and allow those service bodies to contribute to the region and WSO.				Excess of prudent reserve, minus \$2300 held for future contributions, leave an excess of \$2329.95. Contributions to be made \$233 to R2, \$2096.95 to WSO.	