

Treasurer's Report February 2024

OAOI TREASURER'S REPORT 2024 INCOME AND EXPENSE STATEMENT

INCOME	EST. 2024			
	BUDGET	JAN	FEB	YEAR TO DATE
CONTRIB. - Paypal	13,500.00	1101.00	830.00	1931.00
CONTRIB. - Check	9,500.00	1101.25	358.00	1459.25
TOTAL CONTRIBUTIONS	23,000.00	2,202.25	1,188.00	3390.25
WOMEN'S RETREAT	9,250.00		1833.00	1833.00
PROGRAM EVENTS	250.00	40.00	40.00	80.00
PROGRAM - EVENTS	9,500.00	40.00	1,873.00	1913.00
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	463.84
OTHER INCOME	2,531.00	399.23	64.61	463.84
TOTAL INCOME	35,531.00	2,641.48	3,125.61	5767.09
EXPENSES				
PGM - PAYROLL	10,608.00	731.54	931.25	1662.79
PGM - TO REGION 2	1,000.00	2,347.60		2347.60
PGM - TO WSO	3,000.00	7,042.78		7042.78
PGM - R2 DELEGATE EXPENSES	2,600.00		136.00	136.00
PGM - WSO DELEGATE EXPENSES	2,000.00			0.00
PGM - PUBLIC INFO/OUTREACH	1,000.00			0.00
PGM - OTHER SERVICE BOARD	500.00			0.00
PGM - WEB/ZOOM/ENEWS	500.00		337.39	337.39
PROGRAM EXPENSES	21,208.00	10,121.92	1,404.64	11526.56
PGM - WOMEN'S RETREAT	7,500.00		1,518.75	1518.75
PGM - OTHER EVENT	100.00		280.00	280.00
PGM - Scholarship	1,000.00	50.00		50.00
PROGRAM EVENTS	8,600.00	50.00	1,798.75	1848.75
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			0.00
UTILITIES - PHONE, NET	1,000.00	123.02	122.55	245.57
SUPPLIES/POSTAGE/PO BOX	425.00	14.15		14.15
INSURANCE	1,068.00			0.00
SOFTWARE/LICENSES	500.00			0.00
TAXES	80.00	79.23	52.19	131.42
PROFESSIONAL SERVICES	-			0.00
TRANSACTION FEES (PPAL)	700.00	38.93	72.99	111.92
OTHER EXPENSES	250.00	61.93		61.93
TOTAL ADMIN EXPENSES	5,723.00	317.26	247.73	564.99
TOTAL EXPENSES	35,531.00	10,489.18	3,451.12	13940.30
NET INCOME (EXPENSE)	-	(7,847.70)	(325.51)	-8173.21
BALANCE SHEET				
EVENTS/FUN DRAISERS		40.00	1,833.00	1873.00
OUTSTANDING CHECKS		111.93	1,716.68	
PAYROLL TAXES (EST)		135.11	251.84	386.95
TOTAL LIABILITIES		287.04	3,801.52	4088.56
CASH		0.00	0.00	
ELECTRONIC (PAYPAL)		1,102.07	2,603.71	
CHECKING		10,389.01	10,075.62	
SAVINGS (PRUDENT RESERVE)		10,195.94	10,196.02	
TOTAL ASSETS		21,687.02	22,875.35	
NET ASSETS		21,399.98	19,073.83	

Date	Check #	Description	Category	Payment/ Debit	Deposit/ Credit	Cleared
2/1/2024	ACH	CDTFA-Sales tax 2021-2022FY	Taxes	67.34		x
2/1/2024	ACH	CDTFA-Sales tax 2022-2023FY	Taxes	49.46		x
2/1/2024		Paypal transfer			1,102.07	x
2/8/2024		ATM Deposit			112.00	x
2/8/2024		Biweekly pay to Stephen D. - For 24 hours, pay period ending 02/08/24	Payroll	380.06		x
2/11/2024	ACH	ATT	Utilities	122.55		x
2/12/2024		Steve Duffield Zelle payroll correction	Payroll	178.89		x
2/15/2024		ATM Deposit			166.00	x
2/17/2024	13265	Moana Nui Dance Studio	Activities	280.00		x
2/17/2024	13266	Terry Le Page (zoom accounts)	Program-Zoom	337.39		x
2/23/2024		Biweekly pay to Stephen D. - For 24 hours, pay period ending 02/23/24	Payroll	372.30		x
2/24/2024	13267	Melissa Seeley-R2 assembly fees	Region 2 fees	136.00		
2/26/2024	13268	Pathfinder Ranch-S Surrender Deposit	Retreat	1518.75		
2/29/2024		ATM Deposit			144.53	x
				3442.74	1524.60	
				1837.99		
On Statement-Cleared checks from prior months						
1/30/2024	13263	Christ Lutheran Church - first month rent	Scholarship	50.00		
Outstanding Checks this month						
2/24/2024	13267	Melissa Seeley-R2 assembly fees	R2	136.00		
2/26/2024	13268	Pathfinder Ranch-S Surrender Deposit	Retreat	1518.75		
				1654.75		
Outstanding checks from prior months						
1/31/2024	13264	Melissa Seeley-Labor posters reimb	Other-employer expense	61.93		
Total Outstanding Checks				1716.68		
Row Labels	Sum of Payment/Debit					
Activities	280					
Payroll	931.25					
Program-Zoom	337.39					
Region 2 fees	136					
Retreat	1518.75					
Taxes	116.8					
Utilities	122.55					
(blank)						
Checks Grand Total	3442.74					
Paypal fees	72.99					
Total expenditures	3515.73					