

OAOI TREASURER'S REPORT 2023

INCOME AND EXPENSE STATEMENT

INCOME	EST. 2023									YEAR TO DATE
	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	
TOTAL CONTRIBUTIONS	20,000	2178.49	1358.80	2585.90	1,422.50	2354.27	2647.93	1714.00	1692.80	15954.69
CONTRIB. - Paypal		874.50	663.00	1367.90	567.50	1532.40	1862.08	1085.00	780.80	8733.18
CONTRIB. - Check		1303.99	695.80	1218.00	855.00	821.87	785.85	629.00	912.00	7221.51
PROGRAM - LIT. SALES	25	0.00	25.78	0.00	99.12	0.00	0.00			124.90
PROGRAM - EVENTS	7000	1398.00	466.00	5192.00	2352.00	0.00	0.00	0.00	0.00	9408.00
WOMEN'S RETREAT	7000	1398.00	466.00	5192.00	2,352.00	0.00	0.00			9408.00
PROGRAM EVENT 2										0.00
INCOME - FUNDRAISERS	750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INC-FUNdraiser 1	500									0.00
INC-FUNdraiser 2	250									0.00
OTHER INCOME	50	1.29	1.17	1.30	1.26	416.30	1.25	44.65	1.30	468.52
TOTAL INCOME	27825.00	3577.78	1851.75	7779.20	3,874.88	2770.57	2649.18	1758.65	1694.10	25956.11

EXPENSES	EST. 2023									YEAR TO DATE
	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	
TOTAL PROGRAM EXPENSES	18,822.00	784.98	635.08	1,152.24	9,128.92	1,426.60	622.73	1,891.66	4,690.04	20,332.25
PGM - PAYROLL	10,982.00	635.08	635.08	1,152.24	692.92	1,426.60	622.73	1,891.66	690.04	7,746.35
PGM - TO REGION 2	200.00								1,000.00	1,000.00
PGM - TO WSO	600.00								3,000.00	3,000.00
PGM - LITERATURE COST	0.00									0.00
PGM - DELEGATE EXPENSES	300.00									0.00
PGM - PUBLIC INFO/OUTREACH	0.00									0.00
PGM - OTHER SERVICE BOARD	0.00									0.00
PGM - WEB/ZOOM/ENEWS	150.00	149.90								149.90
PGM - EVENTS	6,590.00	0.00	0.00	0.00	8,436.00	0.00	0.00	0.00	0.00	8,436.00
WOMEN'S RETREAT	6,590.00				8,436.00					8,436.00
PROGRAM EVENT 2										0.00
PGM - OTHER										0.00
TOTAL FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COST-FUNdraiser 1										0.00
COST-FUNdraiser 2										0.00
TOTAL ADMIN EXPENSES	7,400.00	874.88	734.74	158.05	1,168.71	1,741.48	722.51	160.42	349.90	5,011.18
PAYROLL TAXES/GOVT (as of 8/23)										0.00
RENT	3,000.00	575.00	700.00		625.00	1,250.00	0.00	0.00		3,150.00
UTILITIES - PHONE, NET	1,500.00	242.85			245.68	121.64	121.64	121.64	121.61	975.06
SUPPLIES/POSTAGE/PO BOX	500.00								199.00	199.00
INSURANCE	550.00									0.00
SOFTWARE/LICENSES	250.00									0.00
TAXES	100.00				231.51					231.51
PROFESSIONAL SERVICES	600.00									0.00
TRANSACTION FEES	600.00	57.03	34.74	139.05	66.52	39.33	50.87	38.78	29.29	455.61
OTHER EXPENSES	300.00			19.00		330.51	550.00			0.00
TOTAL EXPENSES	26,222.00	1,659.86	1,369.82	1,310.29	10,297.63	3,168.08	1,345.24	2,052.08	5,039.94	25,343.43
NET INCOME (EXPENSE)	1,603.00	1,917.92	481.93	6,468.91	-6,422.75	-397.51	1,303.94	-293.43	-3,345.84	612.68

BALANCE SHEET

	CARRYOVER	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
EVENTS/FUNDRAISERS	-	1,398.00	1,864.00	7,056.00	-		-		
UNCASHED CHECKS	-	724.90	1,424.90	149.90	7,123.50	405.51	405.51	405.51	4,075.00
PAYROLL TAXES (EST)	-	108.92	217.84	506.92	590.92	250.00	445.65	125.57	313.92
TOTAL LIABILITIES	-	2,231.82	3,506.74	7,712.82	7,714.42	655.51	851.16	531.08	4,388.92
CASH									
ELECTRONIC (PAYPAL)	4,811.99	2,215.47	1,094.26	5,737.85	2,682.98	1,493.07	1,811.21	1,046.22	751.51
CHECKING	15,143.17	20,080.43	22,382.39	22,931.41	26,665.67	20,819.08	21,803.63	22,273.89	23,221.46
SAVINGS (PRUDENT RESERVE)	10,180.68	10,181.67	10,182.84	10,184.14	10,185.40	10,186.70	10,187.95	10,189.25	10,190.55
TOTAL ASSETS	30,135.84	32,477.57	33,659.49	38,853.40	39,534.05	32,498.85	33,802.79	33,509.36	34,163.52
NET ASSETS	30,135.84	30,245.75	30,152.75	31,140.58	31,819.63	31,843.34	32,951.63	32,978.28	29,774.60

Date	Check #	Description	Category	Payment/ Debit	Deposit/ Credit			
8/1/2023	Paypal	Paypal Transfer			1,046.22		x	
8/3/2023	ACH	ATT	utilities	121.61			x	
8/6/2023	Zelle	Stephen Duffield- reimburse for mail	SUPPLIES/POSTAGE/PO BOX	199.00			x	
8/8/2023	Payroll	Test of Zelle account prior to payroll run 8-10-23		5.00			x	
8/10/2023		ATM Deposit			414.00		x	
8/11/2023	Payroll	Biweekly pay to Stephen D. - For 24 hours, pay period ending 8.10.2023	payroll	340.02			x	
8/17/2023		ATM Deposit			498.00		x	
8/24/2023		Biweekly pay to Stephen D. - For 24 hours, pay period ending 8.24.2023	payroll	345.02			x	
8/27/2023	13245	WSO-OA 7th contribution catch up	PGM - TO WSO	3000.00				
8/27/2023	13246	Region 2 of OA, Inc. 7th contrib. catch up	PGM - TO REGION 2	1000.00				
5/15/2023	13239	IRS - Form 941 - Payroll 1st qtr 2023 - VOID CHECK	Other Expense		330.51		x	