

# OCTOBER 2024 TREASURER'S REPORT

OAOI TREASURER'S REPORT 2024		Income and Expense Report										
INCOME	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	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	12900.41
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	5105.20
<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>18005.61</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			195.00
									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>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>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	2989.45
<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>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>29078.64</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	8364.19
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>21749.27</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>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>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	1006.29
SUPPLIES/POSTAGE/PO BO	425.00	14.15				21.84	199.00	10.00			216.00	460.99
INSURANCE	1,068.00				-25.00					620.00	30.24	625.24
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	612.20
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>4594.21</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>34976.48</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>-5897.84</b>
<b>BALANCE SHEET</b>	<b>24-Oct</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>	
EVENTS/FUNDRAISERS	40.00	1,833.00	4,472.00	0.00	0.00	0.00	0.00	-			-	
OUTSTANDING CHECKS	111.93	1,716.68	105.18	120.00	0.00	0.00	275.00	55.00	580.00	575.00	475.00	
PAYROLL TAXES (EST)	135.11	251.84	367.25	126.69	211.15	295.61	84.46	253.38	295.61	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>		
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		
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		
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		
<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>		
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	

**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 10-31-24 are \$25,586.10 and the NET INCOME (EXPENSE) for the year is \$1487.57

**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
10/1/2024		Paypal Transfer			1,455.19	x
10/3/2024		Payroll ending 10-3-24	Payroll	372.30		x
10/10/2024		Deposit			121.00	x
10/12/2024	13295	Melissa Seeley Fall Assembly Reimbursement	R2 assembly	264.00		x
10/12/2024	13296	USPS-PO Box annual fee	PO Box	216.00		x
10/15/2024	ACH	ATT	Utilities	48.84		x
10/18/2024		Payroll ending 10-17-24	Payroll	372.30		x
10/19/2024	13297	State Fund-Workers comp insur surcharges	Insurance	30.24		x
10/19/2024	13298	Regina Hertel deposit for event 11-16-24	PGM-Other service board	175.00		
10/19/2024	13299	US Treasury -3rd Q 2024 Filing	Taxes	374.54		x
10/19/2024	ACH	EDD-Q3 2024 Payroll Taxes CA	Taxes	66.11		x
10/21/2024	13300	OALAIG	Prize contribution	300.00		
10/24/2024		ATM Deposit			385.00	x
10/31/2024		Payroll ending 10-31-24	Payroll	372.30		x
				2591.63	1,961.19	
				2116.63		

<b>On Statement-Cleared checks from prior months</b>		0.00
<b>Outstanding Checks this month</b>	13298, 13300	475.00
<b>Outstanding checks from prior</b>		
<b>Total Outstanding Checks</b>		475.00

Row Labels	Sum of Payment/ Debit
Insurance	30.24
Payroll	1116.9
PGM-Other service b	175
PO Box	216
Prize contribution	300
R2 assembly	264
Taxes	440.65
Utilities	48.84
(blank)	
<b>Grand Total</b>	<b>2591.63</b>
Paypal fees	44.28
	2635.91

**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-Oct</b>	
EVENTS/FUNDRAISERS		-
OUTSTANDING CHECKS		475.00
PAYROLL TAXES (EST)		508.10
<b>TOTAL LIABILITIES</b>		<b>983.10</b>
CASH		0.00
ELECTRONIC (PAYPAL)		1,102.53
CHECKING		12,616.10
SAVINGS (PRUDENT RESERVE)		10,196.71
<b>TOTAL ASSETS</b>		<b>23,915.34</b>
NET ASSETS		<b>22,932.24</b>