

**SEPTEMBER 2024 REPORT OF TREASURER**

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										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/GDOVT (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 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	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>												
	24-Oct	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	
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	
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>	<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	
ELECTRONIC (PAYPAL)		1,102.07	2,603.71	4,314.00	4,356.45	1,266.31	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>	<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
9/3/2024		Paypal Transfer			1,158.05	x
9/5/2024		Payroll ending 9-5-24	Payroll	372.30		x
9/5/2024	ACH	ATT	Utilities	48.84		x
9/5/2024		ATM Deposit			90.00	x
9/9/2024	13293	Commerical Liability Insurance	Insurance	620.00		x
9/15/2024	13294	Terry LePage-Weebly	Suscriptions	216.00		x
9/15/2024		ATM Deposit			592.75	x
9/20/2024		Payroll ending 9-19-24	Payroll	372.30		x
9/24/2024		Harland Clark Check Order	Other fees	194.66		x
				1,824.10	1,840.80	
				2,399.10		
<b>On Statement-Cleared checks from prior months</b>					0.00	
<b>Outstanding Checks this month</b>					0.00	
<b>Outstanding checks from prior months</b>						
8/11/2024	13290	Region 2 7th tradition	7th trad	575.00		
<b>Total Outstanding Checks</b>					575.00	
<b>Row Labels</b> ▼ <b>Sum of Payment/Debit</b>						
Insurance		\$620.00				
Other fees		\$194.66				
Payroll		\$744.60				
Suscriptions		\$216.00				
Utilities		\$48.84				
(blank)						
<b>Grand Total</b>		<b>\$1,824.10</b>				
Paypal fees		\$47.91				
		<b>\$1,872.01</b>				



**Per an IG member 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, transferred to the checking account on the first of each month.

The green number represents the available assets of the Intergroup

<b>BALANCE SHEET</b>	<b>As of 9-30-24</b>	
EVENTS/FUNDRAISERS		
OUTSTANDING CHECKS		575.00
PAYROLL TAXES (EST)		295.61
<b>TOTAL LIABILITIES</b>		<b>870.61</b>
CASH		0.00
ELECTRONIC (PAYPAL)		1,455.19
CHECKING		12,771.54
SAVINGS (PRUDENT RESERVE)		10,196.62
<b>TOTAL ASSETS</b>		<b>24,423.35</b>
NET ASSETS		<b>23,552.74</b>