

Overeaters Anonymous SFVIG

Profit & Loss YTD Comparison

June 2016

	Jun 16	Jan - Jun 16
Ordinary Income/Expense		
Income		
EVENT INCOME		
12th Step Workshops	132.00	353.50
12 Steps Within Income		
Total 12th Step Workshops	132.00	353.50
Bingo Income	0.00	1,083.78
Birthday Party Income		
Birthday Party	0.00	339.04
Total Birthday Party Income	0.00	339.04
Unity Day	0.00	60.00
EVENT INCOME - Other	0.00	1,025.00
Total EVENT INCOME	132.00	2,861.32
Interest Income	0.66	3.94
Literature Income	607.76	5,798.05
MEETING CONTRIBUTIONS		
Board Meetings	33.00	204.66
Delegates Meeting	133.00	590.63
OA Office Meetings	555.65	3,396.90
Outside Meetings	2,216.53	12,191.71
Professional Outreach	42.55	267.09
Total MEETING CONTRIBUTIONS	2,980.73	16,650.99
OTHER INCOME		
Miscellaneous Income	156.25	586.71
Total OTHER INCOME	156.25	586.71
Recycling	0.00	13.00
Rental Income	892.00	5,711.81
Vending Machine Income	60.00	216.00
Total Income	4,829.40	31,841.82
Cost of Goods Sold		
Cost of Goods Sold	417.77	4,014.10
Total COGS	417.77	4,014.10
Gross Profit	4,411.63	27,827.72
Expense		
Accounting	65.00	65.00
Bank Charges	86.85	352.47
Conference Expenses		
R2 Assembly		
R2 Expenses	0.00	255.00
Registration	0.00	30.00
Total R2 Assembly	0.00	285.00
WSO		
Airfare	0.00	192.20
Meals, Hotel, Parking	0.00	775.00
Total WSO	0.00	967.20
Conference Expenses - Other	0.00	412.00
Total Conference Expenses	0.00	1,664.20
Equipment	0.00	44.64
EVENTS		

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	Jun 16	Jan - Jun 16
Venue Expenses	75.00	216.02
Total EVENTS	75.00	216.02
Filing Fees	0.00	25.00
Insurance		
Liability Insurance	139.91	1,247.27
Workers Comp Insurance	0.00	489.27
Total Insurance	139.91	1,736.54
Internet Expense	40.00	240.00
Literature Expense	218.21	2,107.14
Maintainance/Office		
Cleaning	0.00	600.00
Repairs	0.00	335.00
Maintainance/Office - Other	0.00	24.53
Total Maintainance/Office	0.00	959.53
Merchant Fees	0.00	170.93
Office Supplies	211.15	791.83
Payroll Taxes	179.68	649.09
Payroll Wages	976.13	5,733.88
Postage	20.22	442.90
Printing		
5th Tradition	0.00	595.38
Flyers	0.00	52.76
Total Printing	0.00	648.14
Prof Outreach/Public Info	0.00	591.41
Rent	1,648.00	9,888.00
Sales Tax Expense	0.00	-309.00
Tax Preparation	0.00	410.00
Telephone	150.85	904.29
Utilities		
Electricity	0.00	311.87
Total Utilities	0.00	311.87
Voided Checks	0.00	0.00
Web Hosting	0.00	709.44
Total Expense	3,811.00	28,353.32
Net Ordinary Income	600.63	-525.60
Net Income	600.63	-525.60