

Overeaters Anonymous SFVIG

Profit & Loss Prev Year Comparison

June 2016

	Jun 16	Jun 15	\$ Change
Ordinary Income/Expense			
Income			
EVENT INCOME			
12th Step Workshops			
12 Steps Within Income	132.00	232.82	-100.82
Total 12th Step Workshops	132.00	232.82	-100.82
Cabaret Event Income	0.00	1,265.88	-1,265.88
Total EVENT INCOME	132.00	1,498.70	-1,366.70
Individual Contributions	0.00	698.19	-698.19
Interest Income	0.66	0.54	0.12
Literature Income	607.76	428.50	179.26
MEETING CONTRIBUTIONS			
Board Meetings	33.00	0.00	33.00
Delegates Meeting	133.00	0.00	133.00
OA Office Meetings	555.65	1,021.21	-465.56
Outside Meetings	2,216.53	2,328.09	-111.56
Professional Outreach	42.55	63.00	-20.45
Total MEETING CONTRIBUTIONS	2,980.73	3,412.30	-431.57
OTHER INCOME			
Miscellaneous Income	156.25	220.00	-63.75
Total OTHER INCOME	156.25	220.00	-63.75
Rental Income	892.00	669.36	222.64
Vending Machine Income	60.00	50.00	10.00
Total Income	4,829.40	6,977.59	-2,148.19
Cost of Goods Sold			
Cost of Goods Sold	417.77	305.38	112.39
Total COGS	417.77	305.38	112.39
Gross Profit	4,411.63	6,672.21	-2,260.58
Expense			
Accounting	65.00	0.00	65.00
Bank Charges	86.85	26.00	60.85
Conference Expenses			
WSO			
Meals, Hotel, Parking	0.00	-146.00	146.00
Total WSO	0.00	-146.00	146.00
Total Conference Expenses	0.00	-146.00	146.00
EVENTS			
Venue Expenses	75.00	0.00	75.00
Total EVENTS	75.00	0.00	75.00
Insurance			
Liability Insurance	139.91	177.74	-37.83
Total Insurance	139.91	177.74	-37.83
Internet Expense	40.00	40.00	0.00
Literature Expense	218.21	0.00	218.21
Maintainance/Office			
Cleaning	0.00	100.00	-100.00
Total Maintainance/Office	0.00	100.00	-100.00
Merchant Fees	0.00	30.53	-30.53
Office Supplies	211.15	58.85	152.30
Outside Services	0.00	59.99	-59.99

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Cash Basis

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Payroll Taxes	179.68	79.85	99.83
Payroll Wages	976.13	806.85	169.28
Postage	20.22	29.70	-9.48
Printing			
5th Tradition	0.00	233.10	-233.10
Total Printing	0.00	233.10	-233.10
Rent	1,648.00	1,600.00	48.00
Telephone	150.85	151.22	-0.37
Utilities			
Electricity	0.00	288.59	-288.59
Total Utilities	0.00	288.59	-288.59
Total Expense	3,811.00	3,536.42	274.58
Net Ordinary Income	600.63	3,135.79	-2,535.16
Net Income	600.63	3,135.79	-2,535.16