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08/13/16

Cash Basis

Overeaters Anonymous SFVIG
Profit & Loss YTD Comparison
July 2016

	Jul 16	Jan - Jul 16
Ordinary Income/Expense		
Income		
EVENT INCOME		
12th Step Workshops		
12 Steps Within Income	79.00	432.50
Total 12th Step Workshops	79.00	432.50
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	79.00	2,940.32
Individual Contributions	365.00	818.57
Interest Income	0.69	4.63
Literature Income	926.74	6,724.79
MEETING CONTRIBUTIONS		
Board Meetings	29.35	234.01
Delegates Meeting	76.00	666.63
OA Office Meetings	761.01	4,157.91
Outside Meetings	1,776.02	13,967.73
Professional Outreach	73.45	340.54
Total MEETING CONTRIBUTIONS	2,715.83	19,366.82
OTHER INCOME		
Miscellaneous Income	10.00	596.71
Total OTHER INCOME	10.00	596.71
Recycling	0.00	13.00
Rental Income	776.30	6,488.11
Vending Machine Income	50.00	266.00
Total Income	4,923.56	37,218.95
Cost of Goods Sold		
Cost of Goods Sold	620.63	4,634.73
Total COGS	620.63	4,634.73
Gross Profit	4,302.93	32,584.22
Expense		
Accounting	0.00	65.00

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Bank Charges	21.23	373.70
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	-180.00	595.00
Total WSO	-180.00	787.20
Conference Expenses - Other	0.00	412.00
Total Conference Expenses	-180.00	1,484.20
Equipment	0.00	44.64
EVENTS		
Venue Expenses	0.00	216.02
Total EVENTS	0.00	216.02
Filing Fees	0.00	25.00
Insurance		
Liability Insurance	139.91	1,387.18
Workers Comp Insurance	0.00	489.27
Total Insurance	139.91	1,876.45
Internet Expense	40.00	280.00
Literature Expense	-18.00	2,089.14
Maintainance/Office		
Cleaning	100.00	700.00
Repairs	0.00	335.00
Maintainance/Office - Other	0.00	24.53
Total Maintainance/Office	100.00	1,059.53
Merchant Fees	130.80	301.73
Office Supplies	11.76	803.59
Payroll Taxes	145.34	794.43
Payroll Wages	1,254.50	6,988.38
Postage	0.00	442.90
Printing		
5th Tradition	171.70	767.08

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Flyers	0.00	52.76
Total Printing	171.70	819.84
Prof Outreach/Public Info	0.00	591.41
Rent	1,648.00	11,536.00
Sales Tax Expense	0.29	-316.57
Tax Preparation	0.00	410.00
Telephone	150.85	1,055.14
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	3,616.38	31,961.84
Net Ordinary Income	686.55	622.38
Net Income	686.55	622.38