

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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Cash Basis

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| | <u>Jul 16</u> | <u>Jan - Jul 16</u> |
|----------------------------|----------------------|----------------------|
| 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 | <u>686.55</u> | <u>622.38</u> |