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08/13/16

Cash Basis

Overeaters Anonymous SFVIG

Profit & Loss Prev Year Comparison

July 2016

	Jul 16	Jul 15	\$ Change
Ordinary Income/Expense			
Income			
EVENT INCOME			
12th Step Workshops			
12 Steps Within Income	79.00	0.00	79.00
Total 12th Step Workshops	79.00	0.00	79.00
Total EVENT INCOME	79.00	0.00	79.00
Individual Contributions	365.00	48.30	316.70
Interest Income	0.69	0.55	0.14
Literature Income	926.74	1,514.06	-587.32
MEETING CONTRIBUTIONS			
Board Meetings	29.35	34.00	-4.65
Delegates Meeting	76.00	0.00	76.00
OA Office Meetings	761.01	1,370.54	-609.53
Outside Meetings	1,776.02	1,758.37	17.65
Professional Outreach	73.45	85.00	-11.55
Total MEETING CONTRIBUTIONS	2,715.83	3,247.91	-532.08
OTHER INCOME			
Miscellaneous Income	10.00	0.00	10.00
Total OTHER INCOME	10.00	0.00	10.00
Rental Income	776.30	609.00	167.30
Vending Machine Income	50.00	50.00	0.00
Total Income	4,923.56	5,469.82	-546.26
Cost of Goods Sold			
Cost of Goods Sold	620.63	1,127.46	-506.83
Total COGS	620.63	1,127.46	-506.83
Gross Profit	4,302.93	4,342.36	-39.43
Expense			
Bank Charges	21.23	-52.00	73.23
Conference Expenses			
WSO			
Meals, Hotel, Parking	-180.00	0.00	-180.00
Total WSO	-180.00	0.00	-180.00
Total Conference Expenses	-180.00	0.00	-180.00
Insurance			

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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	-18.00	0.00	-18.00
Maintainance/Office Cleaning	100.00	100.00	0.00
Total Maintainance/Office	100.00	100.00	0.00
Merchant Fees	130.80	28.14	102.66
Office Supplies	11.76	71.63	-59.87
Outside Services	0.00	50.94	-50.94
Payroll Taxes	145.34	82.83	62.51
Payroll Wages	1,254.50	838.30	416.20
Printing 5th Tradition	171.70	0.00	171.70
Total Printing	171.70	0.00	171.70
Rent	1,648.00	1,600.00	48.00
Sales Tax Expense	0.29	0.00	0.29
Telephone	150.85	151.39	-0.54
Utilities Electricity	0.00	270.35	-270.35
Total Utilities	0.00	270.35	-270.35
Total Expense	3,616.38	3,359.32	257.06
Net Ordinary Income	686.55	983.04	-296.49
Net Income	686.55	983.04	-296.49