

Overeaters Anonymous SFVIG

Profit & Loss Prev Year Comparison

August 2016

	Aug 16	Aug 15	\$ Change
Ordinary Income/Expense			
Income			
EVENT INCOME			
Cabaret Event Income	895.00	0.00	895.00
Total EVENT INCOME	895.00	0.00	895.00
Individual Contributions	73.63	38.82	34.81
Interest Income	0.70	0.56	0.14
Literature Income	992.12	864.30	127.82
MEETING CONTRIBUTIONS			
Board Meetings	31.00	0.00	31.00
Delegates Meeting	94.00	0.00	94.00
OA Office Meetings	670.56	803.83	-133.27
Outside Meetings	1,445.65	982.21	463.44
Professional Outreach	47.75	49.63	-1.88
Total MEETING CONTRIBUTIONS	2,288.96	1,835.67	453.29
OTHER INCOME			
Miscellaneous Income	5.00	20.00	-15.00
Total OTHER INCOME	5.00	20.00	-15.00
Rental Income	1,025.00	513.00	512.00
Vending Machine Income	50.00	76.00	-26.00
Total Income	5,330.41	3,348.35	1,982.06
Cost of Goods Sold			
Cost of Goods Sold	683.98	670.94	13.04
Total COGS	683.98	670.94	13.04
Gross Profit	4,646.43	2,677.41	1,969.02
Expense			
Accounting	150.00	0.00	150.00
Bank Charges	12.00	3.00	9.00
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	48.23	0.00	48.23
Maintainance/Office			
Cleaning	100.00	100.00	0.00
Total Maintainance/Office	100.00	100.00	0.00
Merchant Fees	99.54	28.88	70.66
Office Supplies	59.99	33.80	26.19
Payroll Taxes	100.48	86.56	13.92
Payroll Wages	869.50	877.00	-7.50
Postage	110.15	100.35	9.80
Printing			
5th Tradition	0.00	130.61	-130.61
Total Printing	0.00	130.61	-130.61
Rent	1,648.00	1,600.00	48.00
Sales Tax Expense	0.00	2.62	-2.62
Telephone	151.26	153.85	-2.59
Utilities			
Electricity	0.00	218.49	-218.49
Total Utilities	0.00	218.49	-218.49

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Cash Basis

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Total Expense	3,529.06	3,552.90	-23.84
Net Ordinary Income	1,117.37	-875.49	1,992.86
Net Income	<u>1,117.37</u>	<u>-875.49</u>	<u>1,992.86</u>