

# Overeaters Anonymous SFVIG

## Profit & Loss YTD Comparison

### August 2016

	Aug 16	Jan - Aug 16
Ordinary Income/Expense		
Income		
<b>EVENT INCOME</b>		
12th Step Workshops		
12 Steps Within Income	0.00	432.50
Total 12th Step Workshops	0.00	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
Cabaret Event Income	895.00	895.00
Unity Day	0.00	60.00
<b>EVENT INCOME - Other</b>	0.00	1,025.00
<b>Total EVENT INCOME</b>	895.00	3,835.32
Individual Contributions	73.63	892.20
Interest Income	0.70	5.33
Literature Income	992.12	7,716.91
<b>MEETING CONTRIBUTIONS</b>		
Board Meetings	31.00	265.01
Delegates Meeting	94.00	760.63
OA Office Meetings	670.56	4,828.47
Outside Meetings	1,445.65	15,413.38
Professional Outreach	47.75	388.29
<b>Total MEETING CONTRIBUTIONS</b>	2,288.96	21,655.78
<b>OTHER INCOME</b>		
Miscellaneous Income	5.00	601.71
<b>Total OTHER INCOME</b>	5.00	601.71
Recycling	0.00	13.00
Rental Income	1,025.00	7,513.11
Vending Machine Income	50.00	316.00
<b>Total Income</b>	5,330.41	42,549.36
Cost of Goods Sold		
Cost of Goods Sold	683.98	5,318.71
<b>Total COGS</b>	683.98	5,318.71
<b>Gross Profit</b>	4,646.43	37,230.65
Expense		
Accounting	150.00	215.00
Bank Charges	12.00	385.70
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	0.00	595.00
Total WSO	0.00	787.20
Conference Expenses - Other	0.00	412.00
<b>Total Conference Expenses</b>	0.00	1,484.20
Equipment	0.00	44.64

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Cash Basis

**Overeaters Anonymous SFVIG**  
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	Aug 16	Jan - Aug 16
<b>EVENTS</b>		
Venue Expenses	0.00	216.02
<b>Total EVENTS</b>	0.00	216.02
<b>Filing Fees</b>	0.00	25.00
<b>Insurance</b>		
Liability Insurance	139.91	1,527.09
Workers Comp Insurance	0.00	489.27
<b>Total Insurance</b>	139.91	2,016.36
<b>Internet Expense</b>	40.00	320.00
<b>Literature Expense</b>	48.23	2,103.57
<b>Maintainance/Office</b>		
Cleaning	100.00	800.00
Repairs	0.00	335.00
Maintainance/Office - Other	0.00	24.53
<b>Total Maintainance/Office</b>	100.00	1,159.53
<b>Merchant Fees</b>	99.54	435.07
<b>Office Supplies</b>	59.99	863.58
<b>Payroll Taxes</b>	100.48	894.91
<b>Payroll Wages</b>	869.50	7,857.88
<b>Postage</b>	110.15	553.05
<b>Printing</b>		
5th Tradition	0.00	767.08
Flyers	0.00	52.76
<b>Total Printing</b>	0.00	819.84
<b>Prof Outreach/Public Info</b>	0.00	591.41
<b>Rent</b>	1,648.00	13,184.00
<b>Sales Tax Expense</b>	0.00	-316.57
<b>Tax Preparation</b>	0.00	410.00
<b>Telephone</b>	151.26	1,206.40
<b>Utilities</b>		
Electricity	0.00	311.87
<b>Total Utilities</b>	0.00	311.87
<b>Voided Checks</b>	0.00	0.00
<b>Web Hosting</b>	0.00	709.44
<b>Total Expense</b>	3,529.06	35,490.90
<b>Net Ordinary Income</b>	1,117.37	1,739.75
<b>Net Income</b>	1,117.37	1,739.75