

Overeaters Anonymous SFVIG
Profit & Loss Prev Year Comparison
October 2016

	Oct 16	Oct 15	\$ Change
Ordinary Income/Expense			
Income			
EVENT INCOME			
12th Step Workshops			
12 Steps Within Income	202.50	342.90	-140.40
Total 12th Step Workshops	202.50	342.90	-140.40
Retreat	0.00	1,000.00	-1,000.00
Total EVENT INCOME	202.50	1,342.90	-1,140.40
Individual Contributions	67.10	40.00	27.10
Interest Income	0.74	0.56	0.18
Literature Income	533.01	891.75	-358.74
MEETING CONTRIBUTIONS			
Board Meetings	24.00	110.75	-86.75
Delegates Meeting	90.00	0.00	90.00
OA Office Meetings	624.08	701.92	-77.84
Outside Meetings	1,763.65	1,215.20	548.45
Professional Outreach	19.39	123.27	-103.88
Total MEETING CONTRIBUTIONS	2,521.12	2,151.14	369.98
OTHER INCOME			
Miscellaneous Income	24.27	1.00	23.27
Total OTHER INCOME	24.27	1.00	23.27
Rental Income	846.00	646.25	199.75
Vending Machine Income	60.00	50.00	10.00
Total Income	4,254.74	5,123.60	-868.86
Cost of Goods Sold			
Cost of Goods Sold	355.37	600.40	-245.03
Total COGS	355.37	600.40	-245.03
Gross Profit	3,899.37	4,523.20	-623.83
Expense			
Bank Charges	12.00	0.00	12.00
EVENTS			
Venue Expenses	100.00	100.00	0.00
Total EVENTS	100.00	100.00	0.00
Internet Expense	119.99	40.00	79.99
Literature Expense	0.00	-1,050.87	1,050.87
Maintainance/Office			
Cleaning	100.00	100.00	0.00
Total Maintainance/Office	100.00	100.00	0.00
Merchant Fees	106.13	34.30	71.83
Office Supplies	61.89	114.72	-52.83
Payroll Taxes	137.87	83.58	54.29
Payroll Wages	1,426.50	847.00	579.50
Postage	45.94	128.10	-82.16
Printing			
5th Tradition	148.35	147.10	1.25
Flyers	80.66	0.00	80.66
Total Printing	229.01	147.10	81.91
Prof Outreach/Public Info	95.09	0.00	95.09
Rent	1,648.00	1,648.00	0.00
Sales Tax Expense	0.00	309.33	-309.33

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Cash Basis

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Telephone	348.67	154.55	194.12
Utilities			
Electricity	<u>0.00</u>	<u>226.20</u>	<u>-226.20</u>
Total Utilities	<u>0.00</u>	<u>226.20</u>	<u>-226.20</u>
Total Expense	<u>4,431.09</u>	<u>2,882.01</u>	<u>1,549.08</u>
Net Ordinary Income	<u>-531.72</u>	<u>1,641.19</u>	<u>-2,172.91</u>
Net Income	<u>-531.72</u>	<u>1,641.19</u>	<u>-2,172.91</u>