

Overeaters Anonymous SFVIG

Profit & Loss YTD Comparison

October 2016

	Oct 16	Jan - Oct 16
Ordinary Income/Expense		
Income		
EVENT INCOME		
12th Step Workshops	202.50	635.00
12 Steps Within Income		
Total 12th Step Workshops	202.50	635.00
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	0.00	935.00
Unity Day	0.00	60.00
EVENT INCOME - Other	0.00	1,025.00
Total EVENT INCOME	202.50	4,077.82
Individual Contributions	67.10	1,133.33
Interest Income	0.74	6.78
Literature Income	533.01	9,116.87
MEETING CONTRIBUTIONS		
Board Meetings	24.00	325.01
Delegates Meeting	90.00	915.63
OA Office Meetings	624.08	6,083.78
Outside Meetings	1,763.65	18,587.68
Professional Outreach	19.39	469.18
Total MEETING CONTRIBUTIONS	2,521.12	26,381.28
OTHER INCOME		
Miscellaneous Income	24.27	635.99
Total OTHER INCOME	24.27	635.99
Recycling	0.00	13.00
Rental Income	846.00	9,368.11
Vending Machine Income	60.00	451.00
Total Income	4,254.74	51,184.18
Cost of Goods Sold		
Cost of Goods Sold	355.37	6,275.99
Total COGS	355.37	6,275.99
Gross Profit	3,899.37	44,908.19
Expense		
Accounting	0.00	215.00
Bank Charges	12.00	409.70
Conference Expenses		
R2 Assembly		
R2 Expenses	0.00	255.00
Registration	0.00	30.00
R2 Assembly - Other	0.00	46.65
Total R2 Assembly	0.00	331.65
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
Total Conference Expenses	0.00	1,530.85

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Equipment	0.00	44.64
EVENTS		
Venue Expenses	100.00	316.02
Total EVENTS	100.00	316.02
Filing Fees	0.00	25.00
Insurance		
Liability Insurance	0.00	1,667.00
Workers Comp Insurance	0.00	489.27
Total Insurance	0.00	2,156.27
Internet Expense	119.99	479.99
Literature Expense	0.00	2,103.57
Maintainance/Office		
Cleaning	100.00	1,000.00
Repairs	0.00	335.00
Maintainance/Office - Other	0.00	24.53
Total Maintainance/Office	100.00	1,359.53
Merchant Fees	106.13	645.73
Office Supplies	61.89	1,030.09
Payroll Taxes	137.87	1,080.65
Payroll Wages	1,426.50	9,698.88
Postage	45.94	651.49
Printing		
5th Tradition	148.35	915.43
Flyers	80.66	260.17
Total Printing	229.01	1,175.60
Prof Outreach/Public Info	95.09	686.50
Rent	1,648.00	16,480.00
Sales Tax Expense	0.00	-316.29
Tax Preparation	0.00	410.00
Telephone	348.67	1,709.40
UNCATEGORIZED	0.00	3.00
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	4,431.09	42,916.93
Net Ordinary Income	-531.72	1,991.26
Net Income	-531.72	1,991.26