

**Overeaters Anonymous SFVIG**  
**Profit & Loss YTD Comparison**  
 October 2016

	Oct 16	Jan - Oct 16
Ordinary Income/Expense		
Income		
<b>EVENT INCOME</b>		
12th Step Workshops		
12 Steps Within Income	202.50	635.00
<b>Total 12th Step Workshops</b>	202.50	635.00
Bingo Income	0.00	1,083.78
<b>Birthday Party Income</b>		
Birthday Party	0.00	339.04
<b>Total Birthday Party Income</b>	0.00	339.04
Cabaret Event Income	0.00	935.00
Unity Day	0.00	60.00
<b>EVENT INCOME - Other</b>	0.00	1,025.00
<b>Total EVENT INCOME</b>	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
<b>MEETING CONTRIBUTIONS</b>		
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
<b>Total MEETING CONTRIBUTIONS</b>	2,521.12	26,381.28
<b>OTHER INCOME</b>		
Miscellaneous Income	24.27	635.99
<b>Total OTHER INCOME</b>	24.27	635.99
Recycling	0.00	13.00
Rental Income	846.00	9,368.11
Vending Machine Income	60.00	451.00
<b>Total Income</b>	4,254.74	51,184.18
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	355.37	6,275.99
<b>Total COGS</b>	355.37	6,275.99
<b>Gross Profit</b>	3,899.37	44,908.19
Expense		
Accounting	0.00	215.00
Bank Charges	12.00	409.70
<b>Conference Expenses</b>		
R2 Assembly		
R2 Expenses	0.00	255.00
Registration	0.00	30.00
R2 Assembly - Other	0.00	46.65
<b>Total R2 Assembly</b>	0.00	331.65
<b>WSO</b>		
Airfare	0.00	192.20
Meals, Hotel, Parking	0.00	595.00
<b>Total WSO</b>	0.00	787.20
Conference Expenses - Other	0.00	412.00
<b>Total Conference Expenses</b>	0.00	1,530.85

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Equipment	0.00	44.64
<b>EVENTS</b>		
Venue Expenses	100.00	316.02
<b>Total EVENTS</b>	100.00	316.02
Filing Fees	0.00	25.00
<b>Insurance</b>		
Liability Insurance	0.00	1,667.00
Workers Comp Insurance	0.00	489.27
<b>Total Insurance</b>	0.00	2,156.27
Internet Expense	119.99	479.99
Literature Expense	0.00	2,103.57
<b>Maintainance/Office</b>		
Cleaning	100.00	1,000.00
Repairs	0.00	335.00
Maintainance/Office - Other	0.00	24.53
<b>Total Maintainance/Office</b>	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
<b>Printing</b>		
5th Tradition	148.35	915.43
Flyers	80.66	260.17
<b>Total Printing</b>	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
<b>Utilities</b>		
Electricity	0.00	311.87
<b>Total Utilities</b>	0.00	311.87
Voided Checks	0.00	0.00
Web Hosting	0.00	709.44
<b>Total Expense</b>	4,431.09	42,916.93
<b>Net Ordinary Income</b>	-531.72	1,991.26
<b>Net Income</b>	-531.72	1,991.26