

Overeaters Anonymous SFVIG

Profit & Loss YTD Comparison

March 2017

	Mar 17	Jan - Mar 17
Ordinary Income/Expense		
Income		
EVENT INCOME		
12th Step Workshops		
12 Steps Within Income	71.85	71.85
Total 12th Step Workshops	71.85	71.85
Birthday Party Income		
Birthday Party	0.00	272.30
Total Birthday Party Income	0.00	272.30
EVENT INCOME - Other	0.00	17.00
Total EVENT INCOME	71.85	361.15
Individual Contributions	551.31	566.31
Interest Income	0.77	2.22
Literature Income	1,812.85	3,725.05
MEETING CONTRIBUTIONS		
Board Meetings	0.00	95.00
Delegates Meeting	69.09	261.73
OA Office Meetings	394.64	1,733.66
Outside Meetings	1,527.65	4,908.12
Professional Outreach	44.25	185.25
Total MEETING CONTRIBUTIONS	2,035.63	7,183.76
OTHER INCOME		
Miscellaneous Income	0.00	62.00
Total OTHER INCOME	0.00	62.00
Rental Income	930.00	2,610.00
Vending Machine Income	50.00	100.00
Total Income	5,452.41	14,610.49
Cost of Goods Sold		
Cost of Goods Sold	1,281.82	2,600.15
Total COGS	1,281.82	2,600.15
Gross Profit	4,170.59	12,010.34
Expense		
Bank Charges	0.00	-60.50
Conference Expenses		
R2 Assembly		
R2 Expenses	171.53	171.53
Registration	125.00	125.00
Total R2 Assembly	296.53	296.53
WSO		
Airfare	238.40	238.40
Registration	0.00	119.00
Total WSO	238.40	357.40
Total Conference Expenses	534.93	653.93
EVENTS		
Venue Expenses	0.00	100.00
Total EVENTS	0.00	100.00
Insurance		
Liability Insurance	144.25	432.79
Workers Comp Insurance	133.93	133.93

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Cash Basis

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	<u>Mar 17</u>	<u>Jan - Mar 17</u>
Total Insurance	278.18	566.72
Internet Expense	99.00	198.00
Literature Expense	0.00	1,440.06
Maintainance/Office Cleaning	<u>100.00</u>	<u>300.00</u>
Total Maintainance/Office	100.00	300.00
Merchant Fees	86.21	213.51
Office Supplies	47.27	134.23
Payroll Taxes	136.77	405.23
Payroll Wages	943.50	2,802.50
Penalty Expense	33.90	33.90
Postage	8.88	166.88
Printing		
5th Tradition	0.00	176.17
Printing - Other	<u>39.16</u>	<u>39.16</u>
Total Printing	39.16	215.33
Rent	1,697.44	4,982.45
Telephone	<u>91.15</u>	<u>372.68</u>
Total Expense	<u>4,096.39</u>	<u>12,524.92</u>
Net Ordinary Income	<u>74.20</u>	<u>-514.58</u>
Net Income	<u><u>74.20</u></u>	<u><u>-514.58</u></u>