

Overeaters Anonymous SFVIG

Profit & Loss YTD Comparison

January 2017

	Jan 17	Jan 17
Ordinary Income/Expense		
Income		
EVENT INCOME		
Birthday Party Income		
Birthday Party	272.30	272.30
Total Birthday Party Income	272.30	272.30
EVENT INCOME - Other	17.00	17.00
Total EVENT INCOME	289.30	289.30
Interest Income	0.76	0.76
Literature Income	947.35	947.35
MEETING CONTRIBUTIONS		
Board Meetings	67.00	67.00
Delegates Meeting	96.00	96.00
OA Office Meetings	498.10	498.10
Outside Meetings	1,833.90	1,833.90
Professional Outreach	32.00	32.00
Total MEETING CONTRIBUTIONS	2,527.00	2,527.00
Rental Income	885.00	885.00
Vending Machine Income	50.00	50.00
Total Income	4,699.41	4,699.41
Cost of Goods Sold		
Cost of Goods Sold	651.46	651.46
Total COGS	651.46	651.46
Gross Profit	4,047.95	4,047.95
Expense		
Bank Charges	-69.00	-69.00
EVENTS		
Venue Expenses	100.00	100.00
Total EVENTS	100.00	100.00
Insurance		
Liability Insurance	144.29	144.29
Total Insurance	144.29	144.29
Literature Expense	1,440.06	1,440.06
Maintainance/Office		
Cleaning	100.00	100.00
Total Maintainance/Office	100.00	100.00
Merchant Fees	65.61	65.61
Office Supplies	86.96	86.96
Payroll Taxes	51.66	51.66
Payroll Wages	358.50	358.50
Rent	1,588.44	1,588.44
Telephone	190.38	190.38
Total Expense	4,056.90	4,056.90
Net Ordinary Income	-8.95	-8.95
Net Income	-8.95	-8.95