

# Overeaters Anonymous SFVIG

## Profit & Loss Prev Year Comparison

### January 2017

	Jan 17	Jan 16	\$ Change
Ordinary Income/Expense			
Income			
EVENT INCOME			
Birthday Party Income			
Birthday Party	272.30	339.04	-66.74
Total Birthday Party Income	272.30	339.04	-66.74
EVENT INCOME - Other	17.00	0.00	17.00
Total EVENT INCOME	289.30	339.04	-49.74
Interest Income	0.76	0.64	0.12
Literature Income	947.35	1,701.90	-754.55
MEETING CONTRIBUTIONS			
Board Meetings	67.00	136.66	-69.66
Delegates Meeting	96.00	90.00	6.00
OA Office Meetings	498.10	656.05	-157.95
Outside Meetings	1,833.90	3,450.92	-1,617.02
Professional Outreach	32.00	55.00	-23.00
Total MEETING CONTRIBUTIONS	2,527.00	4,388.63	-1,861.63
OTHER INCOME			
Miscellaneous Income	0.00	15.00	-15.00
Total OTHER INCOME	0.00	15.00	-15.00
Rental Income	885.00	1,079.05	-194.05
Vending Machine Income	50.00	0.00	50.00
Total Income	4,699.41	7,524.26	-2,824.85
Cost of Goods Sold			
Cost of Goods Sold	651.46	1,178.01	-526.55
Total COGS	651.46	1,178.01	-526.55
Gross Profit	4,047.95	6,346.25	-2,298.30
Expense			
Bank Charges	-69.00	5.00	-74.00
Equipment	0.00	44.64	-44.64
EVENTS			
Venue Expenses	100.00	0.00	100.00
Total EVENTS	100.00	0.00	100.00
Insurance			
Liability Insurance	144.29	0.00	144.29
Total Insurance	144.29	0.00	144.29
Internet Expense	0.00	40.00	-40.00
Literature Expense	1,440.06	267.05	1,173.01
Maintainance/Office			
Cleaning	100.00	200.00	-100.00
Maintainance/Office - Other	0.00	24.53	-24.53
Total Maintainance/Office	100.00	224.53	-124.53
Merchant Fees	65.61	30.92	34.69
Office Supplies	86.96	293.02	-206.06
Payroll Taxes	51.66	81.35	-29.69
Payroll Wages	358.50	824.50	-466.00
Postage	0.00	92.52	-92.52
Rent	1,588.44	1,648.00	-59.56
Sales Tax Expense	0.00	309.00	-309.00
Telephone	190.38	162.64	27.74

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Cash Basis

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Utilities			
Electricity	0.00	162.14	-162.14
Total Utilities	0.00	162.14	-162.14
Total Expense	4,056.90	3,567.31	489.59
Net Ordinary Income	-8.95	2,778.94	-2,787.89
Net Income	<b>-8.95</b>	<b>2,778.94</b>	<b>-2,787.89</b>