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05/08/17

Cash Basis

Overeaters Anonymous SFVIG
Profit & Loss Prev Year Comparison
April 2017

	Apr 17	Apr 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
EVENT INCOME				
Bingo Income	0.00	1,083.78	-1,083.78	-100.0%
Total EVENT INCOME	0.00	1,083.78	-1,083.78	-100.0%
Individual Contributions	0.00	23.55	-23.55	-100.0%
Interest Income	0.74	0.66	0.08	12.1%
Literature Income	715.15	829.04	-113.89	-13.7%
MEETING CONTRIBUTIONS				
Board Meetings	28.00	35.00	-7.00	-20.0%
Delegates Meeting	0.00	72.00	-72.00	-100.0%
OA Office Meetings	207.80	600.15	-392.35	-65.4%
Outside Meetings	778.80	1,730.95	-952.15	-55.0%
Professional Outreach	62.00	71.67	-9.67	-13.5%
Total MEETING CONTRIBUTIONS	1,076.60	2,509.77	-1,433.17	-57.1%
Rental Income	815.00	922.76	-107.76	-11.7%
Vending Machine Income	0.00	90.00	-90.00	-100.0%
Total Income	2,607.49	5,459.56	-2,852.07	-52.2%
Cost of Goods Sold				
Cost of Goods Sold	466.35	569.44	-103.09	-18.1%
Freight Charges	127.35	7.25	120.10	1,656.6%
Total COGS	593.70	576.69	17.01	3.0%
Gross Profit	2,013.79	4,882.87	-2,869.08	-58.8%
Expense				
Bank Charges	0.00	12.00	-12.00	-100.0%
Conference Expenses				
R2 Assembly				
R2 Expenses	0.00	255.00	-255.00	-100.0%
Total R2 Assembly	0.00	255.00	-255.00	-100.0%
WSO				
Meals, Hotel, Parking	0.00	775.00	-775.00	-100.0%
Total WSO	0.00	775.00	-775.00	-100.0%
Total Conference Expenses	0.00	1,030.00	-1,030.00	-100.0%
Insurance				
Liability Insurance	144.25	139.92	4.33	3.1%
Workers Comp Insurance	341.07	0.00	341.07	100.0%
Total Insurance	485.32	139.92	345.40	246.9%
Internet Expense	99.99	40.00	59.99	150.0%
Literature Expense	0.00	1,547.00	-1,547.00	-100.0%
Maintainance/Office				
Cleaning	100.00	100.00	0.00	0.0%
Total Maintainance/Office	100.00	100.00	0.00	0.0%
Merchant Fees	76.04	62.72	13.32	21.2%
Payroll Taxes	126.58	103.37	23.21	22.5%
Payroll Wages	878.75	1,047.50	-168.75	-16.1%
Printing				
5th Tradition	206.56	262.12	-55.56	-21.2%
Total Printing	206.56	262.12	-55.56	-21.2%
Rent	1,697.44	1,648.00	49.44	3.0%
Telephone	90.16	150.92	-60.76	-40.3%
Utilities				
Electricity	86.94	0.00	86.94	100.0%
Total Utilities	86.94	0.00	86.94	100.0%
Voided Checks	0.00	0.00	0.00	0.0%
Total Expense	3,847.78	6,143.55	-2,295.77	-37.4%
Net Ordinary Income	-1,833.99	-1,260.68	-573.31	-45.5%

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Net Income	-1,833.99	-1,260.68	-573.31	-45.5%