

**Overeaters Anonymous SFVIG
 Profit & Loss YTD Comparison
 April 2017**

	Apr 17	Jan - Apr 17
Ordinary Income/Expense		
Income		
EVENT INCOME		
12th Step Workshops		
12 Steps Within Income	0.00	71.85
Total 12th Step Workshops	0.00	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	0.00	361.15
Individual Contributions	0.00	566.31
Interest Income	0.74	2.96
Literature Income	715.15	4,440.20
MEETING CONTRIBUTIONS		
Board Meetings	28.00	123.00
Delegates Meeting	0.00	261.73
OA Office Meetings	207.80	1,941.46
Outside Meetings	778.80	5,686.92
Professional Outreach	62.00	247.25
Total MEETING CONTRIBUTIONS	1,076.60	8,260.36
OTHER INCOME		
Miscellaneous Income	0.00	62.00
Total OTHER INCOME	0.00	62.00
Rental Income	815.00	3,425.00
Vending Machine Income	0.00	100.00
Total Income	2,607.49	17,217.98
Cost of Goods Sold		
Cost of Goods Sold	466.35	3,066.50
Total COGS	466.35	3,066.50
Gross Profit	2,141.14	14,151.48
Expense		
Bank Charges	0.00	-60.50
Conference Expenses		
R2 Assembly		
R2 Expenses	0.00	171.53
Registration	0.00	125.00
Total R2 Assembly	0.00	296.53
WSO		
Airfare	0.00	238.40
Registration	0.00	119.00
Total WSO	0.00	357.40
Total Conference Expenses	0.00	653.93
EVENTS		
Venue Expenses	0.00	100.00
Total EVENTS	0.00	100.00
Insurance		
Liability Insurance	144.25	577.04
Workers Comp Insurance	341.07	475.00

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Total Insurance	485.32	1,052.04
Internet Expense	99.99	297.99
Literature Expense	0.00	1,440.06
Maintainance/Office Cleaning	100.00	400.00
Total Maintainance/Office	100.00	400.00
Merchant Fees	76.04	289.55
Office Supplies	0.00	134.23
Payroll Taxes	126.58	531.81
Payroll Wages	878.75	3,681.25
Penalty Expense	0.00	70.80
Postage	127.35	294.23
Printing		
5th Tradition	206.56	382.73
Printing - Other	0.00	39.16
Total Printing	206.56	421.89
Rent	1,697.44	6,679.89
Telephone	90.16	462.84
Utilities		
Electricity	86.94	344.50
Total Utilities	86.94	344.50
Voided Checks	0.00	0.00
Total Expense	3,975.13	16,794.51
Net Ordinary Income	-1,833.99	-2,643.03
Net Income	-1,833.99	-2,643.03