

Overeaters Anonymous SFVIG
Profit & Loss Prev Year Comparison
January through July 2017

	Jan - Jul 17	Jan - Jul 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
EVENT INCOME				
12th Step Workshops				
12 Steps Within Income	345.85	432.50	-86.65	-20.0%
Total 12th Step Workshops	345.85	432.50	-86.65	-20.0%
Bingo Income	0.00	1,083.78	-1,083.78	-100.0%
Birthday Party Income				
Birthday Party	272.30	339.04	-66.74	-19.7%
Total Birthday Party Income	272.30	339.04	-66.74	-19.7%
Game Night	687.00	0.00	687.00	100.0%
Unity Day	0.00	60.00	-60.00	-100.0%
EVENT INCOME - Other	17.00	1,025.00	-1,008.00	-98.3%
Total EVENT INCOME	1,322.15	2,940.32	-1,618.17	-55.0%
Individual Contributions	1,116.31	1,053.98	62.33	5.9%
Interest Income	5.22	4.63	0.59	12.7%
Literature Income	7,473.71	6,724.79	748.92	11.1%
MEETING CONTRIBUTIONS				
Board Meetings	240.00	234.01	5.99	2.6%
Delegates Meeting	662.13	666.63	-4.50	-0.7%
OA Office Meetings	3,384.28	4,157.91	-773.63	-18.6%
Outside Meetings	10,586.35	13,967.73	-3,381.38	-24.2%
Professional Outreach	373.25	340.54	32.71	9.6%
Total MEETING CONTRIBUTIONS	15,246.01	19,366.82	-4,120.81	-21.3%
OTHER INCOME				
Miscellaneous Income	62.00	50.13	11.87	23.7%
Total OTHER INCOME	62.00	50.13	11.87	23.7%
Recycling	0.00	13.00	-13.00	-100.0%
Rental Income	5,970.00	6,473.11	-503.11	-7.8%
Vending Machine Income	270.00	431.00	-161.00	-37.4%
Total Income	31,465.40	37,057.78	-5,592.38	-15.1%
Cost of Goods Sold				
Cost of Goods Sold	5,216.37	4,634.73	581.64	12.6%
Total COGS	5,216.37	4,634.73	581.64	12.6%
Gross Profit	26,249.03	32,423.05	-6,174.02	-19.0%
Expense				
Accounting	0.00	475.00	-475.00	-100.0%
Bank Charges	-18.50	105.77	-124.27	-117.5%
Conference Expenses				
R2 Assembly				
R2 Expenses	171.53	548.00	-376.47	-68.7%
Registration	180.00	30.00	150.00	500.0%
Total R2 Assembly	351.53	578.00	-226.47	-39.2%
WSO				
Airfare	238.40	192.20	46.20	24.0%
Meals, Hotel, Parking	787.50	595.00	192.50	32.4%
Registration	119.00	119.00	0.00	0.0%
Total WSO	1,144.90	906.20	238.70	26.3%
Total Conference Expenses	1,496.43	1,484.20	12.23	0.8%
Equipment	0.00	44.64	-44.64	-100.0%
EVENTS				
Venue Expenses	200.00	216.02	-16.02	-7.4%
Total EVENTS	200.00	216.02	-16.02	-7.4%
Filing Fees	35.00	25.00	10.00	40.0%
Insurance				
Liability Insurance	1,009.77	1,387.18	-377.41	-27.2%
Workers Comp Insurance	475.00	489.27	-14.27	-2.9%

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Total Insurance	1,484.77	1,876.45	-391.68	-20.9%
Internet Expense	595.98	280.00	315.98	112.9%
Literature Expense	1,440.06	2,055.34	-615.28	-29.9%
Maintainance/Office				
Cleaning	700.00	700.00	0.00	0.0%
Repairs	0.00	335.00	-335.00	-100.0%
Total Maintainance/Office	700.00	1,035.00	-335.00	-32.4%
Merchant Fees	525.33	553.24	-27.91	-5.0%
Office Supplies	176.43	828.12	-651.69	-78.7%
Payroll Taxes	826.82	794.43	32.39	4.1%
Payroll Wages	5,724.50	6,988.38	-1,263.88	-18.1%
Penalty Expense	70.80	0.00	70.80	100.0%
Postage	477.41	442.90	34.51	7.8%
Printing				
5th Tradition	559.29	767.08	-207.79	-27.1%
Flyers	0.00	-93.49	93.49	100.0%
Printing - Other	39.16	50.22	-11.06	-22.0%
Total Printing	598.45	723.81	-125.36	-17.3%
Prof Outreach/Public Info	475.00	591.41	-116.41	-19.7%
Public Information Expenses	125.00	0.00	125.00	100.0%
Rent	11,772.21	11,536.00	236.21	2.1%
Sales Tax Expense	-1.41	-316.57	315.16	99.6%
Telephone	735.75	1,055.14	-319.39	-30.3%
Utilities				
Electricity	682.18	311.87	370.31	118.7%
Total Utilities	682.18	311.87	370.31	118.7%
Voided Checks	0.00	0.00	0.00	0.0%
Web Hosting	443.58	709.44	-265.86	-37.5%
Total Expense	28,565.79	31,815.59	-3,249.80	-10.2%
Net Ordinary Income	-2,316.76	607.46	-2,924.22	-481.4%
Net Income	-2,316.76	607.46	-2,924.22	-481.4%