

Overeaters Anonymous SFVIG

Profit & Loss YTD Comparison

July 2017

	Jul 17	Jan - Jul 17
Ordinary Income/Expense		
Income		
EVENT INCOME		
12th Step Workshops		
12 Steps Within Income	106.00	345.85
Total 12th Step Workshops	106.00	345.85
Birthday Party Income		
Birthday Party	0.00	272.30
Total Birthday Party Income	0.00	272.30
Game Night	0.00	687.00
EVENT INCOME - Other	0.00	17.00
Total EVENT INCOME	106.00	1,322.15
Individual Contributions	225.00	1,116.31
Interest Income	0.76	5.22
Literature Income	779.75	7,473.71
MEETING CONTRIBUTIONS		
Board Meetings	22.00	240.00
Delegates Meeting	88.00	662.13
OA Office Meetings	972.46	3,384.28
Outside Meetings	2,160.29	10,586.35
Professional Outreach	25.00	373.25
Total MEETING CONTRIBUTIONS	3,267.75	15,246.01
OTHER INCOME		
Miscellaneous Income	0.00	62.00
Total OTHER INCOME	0.00	62.00
Rental Income	970.00	5,970.00
Vending Machine Income	60.00	270.00
Total Income	5,409.26	31,465.40
Cost of Goods Sold		
Cost of Goods Sold	551.46	5,216.37
Total COGS	551.46	5,216.37
Gross Profit	4,857.80	26,249.03
Expense		
Bank Charges	14.00	-18.50
Conference Expenses		
R2 Assembly		
R2 Expenses	0.00	171.53
Registration	0.00	180.00
Total R2 Assembly	0.00	351.53
WSO		
Airfare	0.00	238.40
Meals, Hotel, Parking	0.00	787.50
Registration	0.00	119.00
Total WSO	0.00	1,144.90
Total Conference Expenses	0.00	1,496.43
EVENTS		
Venue Expenses	0.00	200.00
Total EVENTS	0.00	200.00
Filing Fees	0.00	35.00

Overeaters Anonymous SFVIG
Profit & Loss YTD Comparison
July 2017

	Jul 17	Jan - Jul 17
Insurance		
Liability Insurance	144.24	1,009.77
Workers Comp Insurance	0.00	475.00
Total Insurance	144.24	1,484.77
Internet Expense	99.99	595.98
Literature Expense	0.00	1,440.06
Maintainance/Office		
Cleaning	100.00	700.00
Total Maintainance/Office	100.00	700.00
Merchant Fees	68.59	525.33
Office Supplies	0.00	176.43
Payroll Taxes	56.75	826.82
Payroll Wages	393.50	5,724.50
Penalty Expense	0.00	70.80
Postage	11.30	477.41
Printing		
5th Tradition	0.00	559.29
Printing - Other	0.00	39.16
Total Printing	0.00	598.45
Prof Outreach/Public Info	0.00	475.00
Public Information Expenses	125.00	125.00
Rent	1,697.44	11,772.21
Sales Tax Expense	-1.41	-1.41
Telephone	90.31	735.75
Utilities		
Electricity	140.24	682.18
Total Utilities	140.24	682.18
Voided Checks	0.00	0.00
Web Hosting	443.58	443.58
Total Expense	3,383.53	28,565.79
Net Ordinary Income	1,474.27	-2,316.76
Net Income	1,474.27	-2,316.76