

Overeaters Anonymous SFVIG

Profit & Loss YTD Comparison

August 2017

	Aug 17	Jan - Aug 17
Ordinary Income/Expense		
Income		
EVENT INCOME		
12th Step Workshops		
12 Steps Within Income	59.00	404.85
Total 12th Step Workshops	59.00	404.85
Birthday Party Income		
Birthday Party	0.00	272.30
Total Birthday Party Income	0.00	272.30
Cabaret Event Income	1,402.00	1,402.00
Game Night	0.00	687.00
EVENT INCOME - Other	0.00	17.00
Total EVENT INCOME	1,461.00	2,783.15
Individual Contributions	0.00	1,116.31
Interest Income	0.77	5.99
Literature Income	1,392.25	8,865.96
MEETING CONTRIBUTIONS		
Board Meetings	24.00	264.00
Delegates Meeting	72.00	734.13
OA Office Meetings	423.60	3,807.88
Outside Meetings	1,334.11	11,920.46
Professional Outreach	0.00	373.25
Total MEETING CONTRIBUTIONS	1,853.71	17,099.72
OTHER INCOME		
Miscellaneous Income	0.00	62.00
Total OTHER INCOME	0.00	62.00
Rental Income	761.00	6,731.00
Vending Machine Income	60.00	330.00
Total Income	5,528.73	36,994.13
Cost of Goods Sold		
Cost of Goods Sold	1,015.47	6,231.84
Total COGS	1,015.47	6,231.84
Gross Profit	4,513.26	30,762.29
Expense		
Bank Charges	17.00	-1.50
Conference Expenses		
R2 Assembly		
R2 Expenses	171.45	342.98
Registration	29.00	209.00
Total R2 Assembly	200.45	551.98
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	200.45	1,696.88
EVENTS		
Venue Expenses	0.00	200.00
Total EVENTS	0.00	200.00

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Filing Fees	0.00	35.00
Insurance		
Liability Insurance	144.24	1,154.01
Workers Comp Insurance	0.00	475.00
Total Insurance	144.24	1,629.01
Internet Expense	99.99	695.97
Literature Expense	0.00	1,440.06
Maintainance/Office		
Cleaning	100.00	800.00
Total Maintainance/Office	100.00	800.00
Merchant Fees	94.94	620.27
Office Supplies	87.29	263.72
Payroll Taxes	203.70	1,030.52
Payroll Wages	1,410.50	7,135.00
Penalty Expense	0.00	70.80
Postage	123.88	601.29
Printing		
5th Tradition	188.84	748.13
Printing - Other	0.00	39.16
Total Printing	188.84	787.29
Prof Outreach/Public Info	0.00	475.00
Public Information Expenses	0.00	125.00
Rent	1,697.44	13,469.65
Sales Tax Expense	0.00	-1.41
Telephone	90.25	826.00
Utilities		
Electricity	145.75	827.93
Total Utilities	145.75	827.93
Voided Checks	0.00	0.00
Web Hosting	-108.05	335.53
Total Expense	4,496.22	33,062.01
Net Ordinary Income	17.04	-2,299.72
Net Income	17.04	-2,299.72