

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

	Jan - Aug 17	Jan - Aug 16	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>EVENT INCOME</b>				
12th Step Workshops				
12 Steps Within Income	404.85	432.50	-27.65	-6.4%
<b>Total 12th Step Workshops</b>	404.85	432.50	-27.65	-6.4%
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%
<b>Total Birthday Party Income</b>	272.30	339.04	-66.74	-19.7%
Cabaret Event Income	1,402.00	895.00	507.00	56.7%
Game Night	687.00	0.00	687.00	100.0%
Unity Day	0.00	60.00	-60.00	-100.0%
<b>EVENT INCOME - Other</b>	17.00	1,025.00	-1,008.00	-98.3%
<b>Total EVENT INCOME</b>	2,783.15	3,835.32	-1,052.17	-27.4%
Individual Contributions	1,116.31	1,127.61	-11.30	-1.0%
Interest Income	5.99	5.33	0.66	12.4%
Literature Income	8,865.96	7,716.91	1,149.05	14.9%
<b>MEETING CONTRIBUTIONS</b>				
Board Meetings	264.00	265.01	-1.01	-0.4%
Delegates Meeting	734.13	760.63	-26.50	-3.5%
OA Office Meetings	3,807.88	4,828.47	-1,020.59	-21.1%
Outside Meetings	11,920.46	15,413.38	-3,492.92	-22.7%
Professional Outreach	373.25	388.29	-15.04	-3.9%
<b>Total MEETING CONTRIBUTIONS</b>	17,099.72	21,655.78	-4,556.06	-21.0%
<b>OTHER INCOME</b>				
Miscellaneous Income	62.00	55.13	6.87	12.5%
<b>Total OTHER INCOME</b>	62.00	55.13	6.87	12.5%
Recycling	0.00	13.00	-13.00	-100.0%
Rental Income	6,731.00	7,498.11	-767.11	-10.2%
Vending Machine Income	330.00	481.00	-151.00	-31.4%
<b>Total Income</b>	36,994.13	42,388.19	-5,394.06	-12.7%
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	6,231.84	5,318.71	913.13	17.2%
<b>Total COGS</b>	6,231.84	5,318.71	913.13	17.2%
<b>Gross Profit</b>	30,762.29	37,069.48	-6,307.19	-17.0%
<b>Expense</b>				
Accounting	0.00	625.00	-625.00	-100.0%
Bank Charges	-1.50	117.77	-119.27	-101.3%
<b>Conference Expenses</b>				
R2 Assembly				
R2 Expenses	342.98	548.00	-205.02	-37.4%
Registration	209.00	30.00	179.00	596.7%
<b>Total R2 Assembly</b>	551.98	578.00	-26.02	-4.5%
<b>WSO</b>				
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%
<b>Total WSO</b>	1,144.90	906.20	238.70	26.3%
<b>Total Conference Expenses</b>	1,696.88	1,484.20	212.68	14.3%
Equipment	0.00	44.64	-44.64	-100.0%
<b>EVENTS</b>				
Venue Expenses	200.00	216.02	-16.02	-7.4%
<b>Total EVENTS</b>	200.00	216.02	-16.02	-7.4%
Filing Fees	35.00	25.00	10.00	40.0%
<b>Insurance</b>				
Liability Insurance	1,154.01	1,527.09	-373.08	-24.4%
Workers Comp Insurance	475.00	489.27	-14.27	-2.9%

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Total Insurance	1,629.01	2,016.36	-387.35	-19.2%
Internet Expense	695.97	320.00	375.97	117.5%
Literature Expense	1,440.06	2,103.57	-663.51	-31.5%
Maintainance/Office				
Cleaning	800.00	800.00	0.00	0.0%
Repairs	0.00	335.00	-335.00	-100.0%
Total Maintainance/Office	800.00	1,135.00	-335.00	-29.5%
Merchant Fees	620.27	652.78	-32.51	-5.0%
Office Supplies	263.72	888.11	-624.39	-70.3%
Payroll Taxes	1,030.52	894.91	135.61	15.2%
Payroll Wages	7,135.00	7,857.88	-722.88	-9.2%
Penalty Expense	70.80	0.00	70.80	100.0%
Postage	601.29	553.05	48.24	8.7%
Printing				
5th Tradition	748.13	767.08	-18.95	-2.5%
Flyers	0.00	-93.49	93.49	100.0%
Printing - Other	39.16	50.22	-11.06	-22.0%
Total Printing	787.29	723.81	63.48	8.8%
Prof Outreach/Public Info	475.00	591.41	-116.41	-19.7%
Public Information Expenses	125.00	0.00	125.00	100.0%
Rent	13,469.65	13,184.00	285.65	2.2%
Sales Tax Expense	-1.41	-316.57	315.16	99.6%
Telephone	826.00	1,206.40	-380.40	-31.5%
Utilities				
Electricity	827.93	311.87	516.06	165.5%
Total Utilities	827.93	311.87	516.06	165.5%
Voided Checks	0.00	0.00	0.00	0.0%
Web Hosting	335.53	709.44	-373.91	-52.7%
Total Expense	33,062.01	35,344.65	-2,282.64	-6.5%
Net Ordinary Income	-2,299.72	1,724.83	-4,024.55	-233.3%
Net Income	<b>-2,299.72</b>	<b>1,724.83</b>	<b>-4,024.55</b>	<b>-233.3%</b>