

**Overeaters Anonymous of Sacramento, Inc.**  
**Income & Expense**  
**Month-to-date**  
As of May` 2024

	<u>May 24</u>	<u>Jan - May 24</u>
<b>Revenue</b>		
Events	0.00	254.00
Individual Contributions	567.85	3,163.94
Meeting Splits	292.68	5,029.92
Other Uncategorized	30.05	30.05
Retreat Registration	3,580.11	18,927.18
<b>Total Revenue</b>	<u>4,470.69</u>	<u>27,405.09</u>
<b>Expense</b>		
Taxes & Fees	45.00	45.00
Online Transaction Fees	1.75	5.68
Web Hosting	83.17	323.17
R2 Convention Contribution	500.00	500.00
WSBC Delegate Registration	0.00	249.00
WSBC Delegate Travel	733.86	1,101.82
Telephone Service	12.30	61.38
Events Rent	0.00	150.00
Events Supplies	0.00	78.13
Online Meetings	0.00	906.29
Group Supplies	0.00	200.00
<b>Total Expense</b>	<u>1,376.08</u>	<u>3,620.47</u>
<b>Net Income</b>	<u><u>3,094.61</u></u>	<u><u>23,784.62</u></u>
<b>Cash Balance as of May 31, 2024</b>		<u><u>28,716.19</u></u>