

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

	<u>Jun 24</u>	<u>Jan - Jun 24</u>
Revenue		
Events	0.00	254.00
Individual Contributions	303.29	3,321.88
Meeting Splits	474.02	5,503.94
Other Uncategorized	0.00	30.05
Retreat Registration	-1,319.15	17,753.38
Total Revenue	<u>-541.84</u>	<u>26,863.25</u>
Expense		
Taxes & Fees	0.00	45.00
Online Transaction Fees	2.00	7.68
Web Hosting	60.00	383.17
R2 Convention Contribution	0.00	500.00
WSBC Delegate Registration	0.00	249.00
WSBC Delegate Travel	0.00	1,101.82
Telephone Service	12.30	73.68
Events Rent	0.00	150.00
Events Supplies	0.00	78.13
Online Meetings	0.00	906.29
Group Supplies	0.00	200.00
Total Expense	<u>74.30</u>	<u>3,694.77</u>
Net Income	<u><u>-616.14</u></u>	<u><u>23,168.48</u></u>
Cash Balance as of June 30, 2024		<u><u>28,100.05</u></u>