

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

	Jul 24	Jan - Jul 24
Revenue		
Events	0.00	254.00
Individual Contributions	1,044.90	4,366.78
Meeting Splits	1,382.32	6,886.26
Other Uncategorized	0.00	30.05
Retreat Registration	1,065.84	18,819.22
Total Revenue	3,493.06	30,356.31
Expense		
Administration Support		
Taxes & Fees	0.00	45.00
Online Transaction Fees	0.25	7.93
Web Hosting	60.00	443.17
R2 Assembly Registration	185.00	185.00
R2 Assembly Travel	318.03	318.03
R2 Convention Contribution	0.00	500.00
WSBC Registration	0.00	249.00
WSBC Travel	0.00	1,101.82
Telephone Service	12.30	85.98
Event Rent	0.00	150.00
Event Supplies	0.00	78.13
Group Supplies	0.00	200.00
Online Meetings	0.00	906.29
Retreat Facility	7,328.00	7,328.00
Retreat Web Hosting	700.00	700.00
Total Expense	8,603.58	12,298.35
Net Income	-5,110.52	18,057.96
Cash Balance as of July 31, 2024		22,989.53