

OVEREATERS ANONYMOUS OF SACRAMENTO, INC.

Treasurer's Report & 2020 Budget

February 11, 2020

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Overeaters Anonymous of Sacramento, Inc.

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	7,293.31
Total Checking/Savings	<u>7,293.31</u>
Other Current Assets	
Cash Box - Literature	55.00
Literature - Sample Traveling	531.00
Literature - Stock in Hand	690.85
Total Other Current Assets	<u>1,276.85</u>
Total Current Assets	<u>8,570.16</u>
TOTAL ASSETS	<u>8,570.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	313.78
Total Other Current Liabilities	<u>313.78</u>
Total Current Liabilities	<u>313.78</u>
Total Liabilities	313.78
Equity	
Retained Earnings	4,894.74
Net Income	3,361.64
Total Equity	<u>8,256.38</u>
TOTAL LIABILITIES & EQUITY	<u>8,570.16</u>

Overeaters Anonymous of Sacramento, Inc.
Income & Expense Budget vs. Actual
January through December 2019

	Jan - Dec 19	Budget	\$ Over Bud...	% of Budget
Income				
Events Income				
Days in OA				
7th Tradition	637.75	218.00	419.75	292.5%
Literature Sales	0.00	0.00	0.00	0.0%
Total Days in OA	637.75	218.00	419.75	292.5%
OA Birthday Party				
7th Tradition	385.00	363.28	21.72	106.0%
Refreshments	17.51			
Total OA Birthday Party	402.51	363.28	39.23	110.8%
Total Events Income	1,040.26	581.28	458.98	179.0%
Intergroup Literature Sales				
Intergroup	238.70	100.00	138.70	238.7%
Intergroup Literature Sales - Other	34.40			
Total Intergroup Literature Sales	273.10	100.00	173.10	273.1%
Lake Tahoe Retreat				
50/50 Drawing	932.00	390.00	542.00	239.0%
Registration	20,294.94	21,250.00	-955.06	95.5%
Total Lake Tahoe Retreat	21,226.94	21,640.00	-413.06	98.1%
Meetings - 7th Tradition	12,641.20	7,371.73	5,269.47	171.5%
Other Income				
Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Total Income	35,181.50	29,693.01	5,488.49	118.5%
Expense				
Expense				
Administrative				
Advertising	1,590.00	1,577.50	12.50	100.8%
Bank Charges	0.00	101.92	-101.92	0.0%
Liability Insurance	1,205.00	1,671.40	-466.40	72.1%
PO Box Rental	92.00	104.00	-12.00	88.5%
Postage & Delivery	25.62	22.19	3.43	115.5%
Printing & Copying				
Intergroup Meetings	50.19			
Printing & Copying - Other	1,286.22	768.98	517.24	167.3%
Total Printing & Copying	1,336.41	768.98	567.43	173.8%
Rent	1,200.00	1,200.00	0.00	100.0%
Supplies	105.88	25.78	80.10	410.7%
Taxes & Fees	0.00	20.00	-20.00	0.0%
Technology				
Email accounts	838.20			
Web Hosting	621.09	840.00	-218.91	73.9%
Total Technology	1,459.29	840.00	619.29	173.7%
Telephone Service	874.52	1,005.21	-130.69	87.0%
Valley Voice	667.00	616.00	51.00	108.3%
Total Administrative	8,555.72	7,952.98	602.74	107.6%
Committees				
Public Information	50.41			
Total Committees	50.41			

Overeaters Anonymous of Sacramento, Inc.
Income & Expense Budget vs. Actual
 January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Events				
Day in OA				
Flyers/Printing	48.71			
Rent	110.00			
Day in OA - Other	0.00	428.10	-428.10	0.0%
Total Day in OA	158.71	428.10	-269.39	37.1%
OA Birthday Party				
General Expense	62.00	218.51	-156.51	28.4%
Printing & Copying	130.71			
Rent/Donation	75.00			
Speaker	189.23			
Supplies	22.74	36.33	-13.59	62.6%
Total OA Birthday Party	479.68	254.84	224.84	188.2%
Events - Other	9.25			
Total Events	647.64	682.94	-35.30	94.8%
Lake Tahoe Retreat				
50/50 Drawing	466.00			
Facility	15,292.50	14,554.75	737.75	105.1%
PO Box Rental	0.00	93.00	-93.00	0.0%
Printing & Copying	56.33	100.00	-43.67	56.3%
Registration				
Credit Card fees	555.01			
Registration Refunds	755.00	2,249.00	-1,494.00	33.6%
Website	579.94			
Total Registration	1,889.95	2,249.00	-359.05	84.0%
Retreat Leader Travel	875.71	275.72	599.99	317.6%
Speaker Gifts	97.98	47.09	50.89	208.1%
Supplies/Refreshments	0.00	34.84	-34.84	0.0%
Total Lake Tahoe Retreat	18,678.47	17,354.40	1,324.07	107.6%
Literature Cost	548.53	100.00	448.53	548.5%
Miscellaneous	0.00	0.00	0.00	0.0%
R2 & WSBC				
R2 Assembly Registration	200.00	98.00	102.00	204.1%
R2 Assembly Travel	1,438.14	1,002.10	436.04	143.5%
WSBC Printing & Copying	0.00	14.22	-14.22	0.0%
WSBC Registration	149.00	298.00	-149.00	50.0%
WSBC Travel	1,551.95	2,190.37	-638.42	70.9%
Total R2 & WSBC	3,339.09	3,602.69	-263.60	92.7%
Total Expense	31,819.86	29,693.01	2,126.85	107.2%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	31,819.86	29,693.01	2,126.85	107.2%
Net Income	3,361.64	0.00	3,361.64	100.0%

Overeaters Anonymous of Sacramento, Inc.

Balance Sheet

02/11/20

As of January 31, 2020

Accrual Basis

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	8,546.13
Total Checking/Savings	<u>8,546.13</u>
Other Current Assets	
Cash Box - Literature	55.00
Literature - Sample Traveling	531.00
Literature - Stock in Hand	690.85
Total Other Current Assets	<u>1,276.85</u>
Total Current Assets	<u>9,822.98</u>
TOTAL ASSETS	<u><u>9,822.98</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	420.77
Total Other Current Liabilities	<u>420.77</u>
Total Current Liabilities	<u>420.77</u>
Total Liabilities	420.77
Equity	
Retained Earnings	4,894.74
Unrestricted Net Assets	3,361.64
Net Income	1,145.83
Total Equity	<u>9,402.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,822.98</u></u>

Overeaters Anonymous of Sacramento, Inc.
Income & Expense Budget vs. Actual
January 2020

	Jan 20	Budget	\$ Over Bud...	% of Budget
Income				
Events Income				
Days in OA				
7th Tradition	140.00	80.00	60.00	175.0%
Total Days in OA	140.00	80.00	60.00	175.0%
OA Birthday Party				
7th Tradition	329.00	350.00	-21.00	94.0%
Total OA Birthday Party	329.00	350.00	-21.00	94.0%
Unity Day - 7th Tradition	0.00	0.00	0.00	0.0%
Total Events Income	469.00	430.00	39.00	109.1%
Intergroup Literature Sales	8.00	5.00	3.00	160.0%
Lake Tahoe Retreat				
50/50 Drawing	0.00	0.00	0.00	0.0%
Registration	159.11	0.00	159.11	100.0%
Scholarship Fund	270.00	250.00	20.00	108.0%
Total Lake Tahoe Retreat	429.11	250.00	179.11	171.6%
Meetings - 7th Tradition	995.32	850.00	145.32	117.1%
Other Income				
Miscellaneous Income	120.00			
Total Other Income	120.00			
Total Income	2,021.43	1,535.00	486.43	131.7%
Expense				
Administrative				
Advertising				
Committees	132.50	133.00	-0.50	99.6%
Events	0.00	60.00	-60.00	0.0%
Group Support	0.00	60.00	-60.00	0.0%
Meeting News & Publicity	0.00	60.00	-60.00	0.0%
Public Information	0.00	60.00	-60.00	0.0%
Special Population Focus	0.00	60.00	-60.00	0.0%
Sponsorship	0.00	60.00	-60.00	0.0%
Total Committees	0.00	360.00	-360.00	0.0%
Liability Insurance	0.00	0.00	0.00	0.0%
PO Box Rental	0.00	0.00	0.00	0.0%
Postage & Delivery	0.00	30.00	-30.00	0.0%
Printing & Copying				
Intergroup Meetings	17.93	65.00	-47.07	27.6%
Other	68.52			
Total Printing & Copying	86.45	65.00	21.45	133.0%
Rent	100.00	100.00	0.00	100.0%
Supplies	0.00	60.00	-60.00	0.0%
Taxes & Fees	0.00	0.00	0.00	0.0%
Technology				
Email accounts	0.00	0.00	0.00	0.0%
Web Hosting	50.00	50.00	0.00	100.0%
Total Technology	50.00	50.00	0.00	100.0%
Telephone Service	72.85	73.00	-0.15	99.8%
Valley Voice	54.00	60.00	-6.00	90.0%
Total Administrative	495.80	931.00	-435.20	53.3%

Overeaters Anonymous of Sacramento, Inc.
Income & Expense Budget vs. Actual
January 2020

	Jan 20	Budget	\$ Over Bud...	% of Budget
Events				
Day in OA				
Flyers/Printing	164.06	40.00	124.06	410.2%
Other	85.65			
Rent	75.00	25.00	50.00	300.0%
Total Day in OA	324.71	65.00	259.71	499.6%
OA Birthday Party				
General Expense	0.00	0.00	0.00	0.0%
Printing & Copying	0.00	40.00	-40.00	0.0%
Rent/Donation	0.00	75.00	-75.00	0.0%
Speaker	0.00	0.00	0.00	0.0%
Supplies	23.29	20.00	3.29	116.5%
Total OA Birthday Party	23.29	135.00	-111.71	17.3%
Total Events	348.00	200.00	148.00	174.0%
Lake Tahoe Retreat				
50/50 Drawing	0.00	0.00	0.00	0.0%
Facility	0.00	0.00	0.00	0.0%
Printing & Copying	0.00	50.00	-50.00	0.0%
Registration				
Credit Card fees	0.00	0.00	0.00	0.0%
Registration Refunds	0.00	0.00	0.00	0.0%
Website	0.00	0.00	0.00	0.0%
Total Registration	0.00	0.00	0.00	0.0%
Retreat Leader Travel	0.00	0.00	0.00	0.0%
Scholarships	0.00	0.00	0.00	0.0%
Speaker Gifts	0.00	0.00	0.00	0.0%
Total Lake Tahoe Retreat	0.00	50.00	-50.00	0.0%
Literature Cost	0.00	5.00	-5.00	0.0%
R2 & WSBC				
R2 Assembly Registration	0.00	0.00	0.00	0.0%
R2 Assembly Travel	0.00	0.00	0.00	0.0%
WSBC Printing & Copying	31.80			
WSBC Registration	0.00	0.00	0.00	0.0%
WSBC Travel	0.00	0.00	0.00	0.0%
Total R2 & WSBC	31.80	0.00	31.80	100.0%
Total Expense	875.60	1,186.00	-310.40	73.8%
Total Expense	875.60	1,186.00	-310.40	73.8%
Net Income	1,145.83	349.00	796.83	328.3%

Overeaters Anonymous of Sacramento, Inc.

Profit & Loss Budget Overview

January through December 2020

02/11/20

Accrual Basis

	<u>Jan - Dec 20</u>
Income	
Events Income	
Days in OA	
7th Tradition	320.00
Total Days in OA	320.00
OA Birthday Party	
7th Tradition	350.00
Total OA Birthday Party	350.00
Unity Day - 7th Tradition	80.00
Total Events Income	750.00
Intergroup Literature Sales	655.00
Lake Tahoe Retreat	
50/50 Drawing	800.00
Registration	21,000.00
Scholarship Fund	250.00
Total Lake Tahoe Retreat	22,050.00
Meetings - 7th Tradition	10,200.00
Total Income	33,655.00
Expense	
Administrative	
Advertising	1,596.00
Committees	
Events	60.00
Group Support	60.00
Meeting News & Publicity	60.00
Public Information	60.00
Special Population Focus	60.00
Sponsorship	60.00
Total Committees	360.00
Liability Insurance	1,400.00
PO Box Rental	100.00
Postage & Delivery	41.00
Printing & Copying	
Intergroup Meetings	780.00
Total Printing & Copying	780.00
Rent	1,200.00
Supplies	60.00
Taxes & Fees	40.00
Technology	
Email accounts	170.00
Web Hosting	600.00
Total Technology	770.00
Telephone Service	876.00
Valley Voice	1,270.00
Total Administrative	8,493.00

Overeaters Anonymous of Sacramento, Inc.

02/11/20

Profit & Loss Budget Overview

Accrual Basis

January through December 2020

	<u>Jan - Dec 20</u>
Events	
Day in OA	
Flyers/Printing	200.00
Rent	125.00
Total Day in OA	<u>325.00</u>
OA Birthday Party	
General Expense	50.00
Printing & Copying	170.00
Rent/Donation	75.00
Speaker	200.00
Supplies	20.00
Total OA Birthday Party	<u>515.00</u>
Total Events	840.00
Lake Tahoe Retreat	
50/50 Drawing	400.00
Facility	15,800.00
Printing & Copying	120.00
Registration	
Credit Card fees	630.00
Registration Refunds	900.00
Website	600.00
Total Registration	<u>2,130.00</u>
Retreat Leader Travel	500.00
Scholarships	400.00
Speaker Gifts	60.00
Total Lake Tahoe Retreat	<u>19,410.00</u>
Literature Cost	655.00
R2 & WSBC	
R2 Assembly Registration	400.00
R2 Assembly Travel	1,300.00
WSBC Registration	300.00
WSBC Travel	2,000.00
Total R2 & WSBC	<u>4,000.00</u>
Total Expense	<u>33,398.00</u>
Total Expense	<u>33,398.00</u>
Net Income	<u><u>257.00</u></u>