

**Palm Beach County Intergroup Overeaters Anonymous
Financial Report**

January 1 through February 6, 2020

9:14 PM

02/06/2020

Accrual Basis

	<u>Jan 1 - Feb 6, 20</u>	<u>Jan 1 - Feb 6, 20</u>
Ordinary Income/Expense		
Income		
Literature Purchases by Members	571.50	571.50
Meeting Donations		
Seventh Tradition	1,385.03	1,385.03
Total Meeting Donations	1,385.03	1,385.03
R8 2019Memphis Reg Refund	113.00	113.00
Workshops/Special Events		
February2020 Sponsorship Worksh	38.00	38.00
Variety Show 2020 tickets	10.00	10.00
Total Workshops/Special Events	48.00	48.00
Total Income	2,117.53	2,117.53
Gross Profit	2,117.53	2,117.53
Expense		
800#	6.00	6.00
Help Line	163.38	163.38
Intergroup		
Treasurer software	99.00	99.00
Total Intergroup	99.00	99.00
Literature		
LITERATURE PURCHASE FROM WSO	543.09	543.09
Total Literature	543.09	543.09
Website		
SiteLock	60.00	60.00
Total Website	60.00	60.00
Total Expense	871.47	871.47
Net Ordinary Income	1,246.06	1,246.06
Net Income	<u>1,246.06</u>	<u>1,246.06</u>

BANK RECONCILIATION/AVAILABLE FUNDS AS OF 02/06/2020

Beginning Balance (01/01/2020)	\$ 10,541.36
Ending Balance (01/31/2020)	\$ 10,630.58
Total Uncleared Checks	\$ (230.00)
Deposits (Feb)	\$ 1,367.53
Register Balance as of 02/06/2020	\$ 11,557.42
Prudent Reserve	\$ (3,500.00)
Feb cleared	
Site Lock	\$ (30.00)
Quickbooks and Office 2019 for Treasury computer	\$ (99.00)
February fixed not yet paid	
800#	\$ (6.00)
still holding for NJ Region (donation to us that belongs to them)	\$ (250.00)
40% 7th Tradition for WSO and Region 8 (from Oct 1- Dec 31 7th Tradition)	\$ (1,172.04)
Committed for Baton Rouge delegates	\$ (2,715.00)
Jan-Feb 7th tradition for WSO and Region 8 (40%)	\$ (554.01)
Suggested planning:	
World Service in May 2020 - 2 reps	\$ (2,500.00)
Liability/event insurance	\$ (600.00)

Balance for events, October Assembly, monthly expenses	\$ 1,432.41
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MEETING DONATIONS

	Jan 1 - Feb 6, 2020
38884 Delray Crossroads 1015am Sunday	\$ 350.00
35759 Delray Crossroads 1130am Sunday	\$ 10.00
50840 Delray Crossroads 6pm Sunday	\$ 50.00
52298 Delray Crossroads 10am Monday	\$ 100.00
27229 Boca Regents Park 730pm Monday	\$ 445.03
53679 Boca Patch Reef Comm Ctr 1pm Thurs	\$ 100.00
00903 Boca Our Lady of Lourdes 700pm Thur	\$ 30.00
50685 Juno Ocean View Methodist 7pm Thurs	\$ 50.00
48439 Delray Crossroads 10am Friday	\$ 250.00
TOTAL	\$ 1,385.03