

# Overeaters Anonymous, San Diego County Intergroup Inc.

Budget 2023

January - December 2023

	TOTAL
Revenue	
Donations	22,500.00
Interest Income	15.00
Retreat Income	
Retreat Remittances	10,000.00
Retreat Scholarships	400.00
<b>Total Retreat Income</b>	<b>10,400.00</b>
<b>Total Revenue</b>	<b>\$32,915.00</b>
GROSS PROFIT	<b>\$32,915.00</b>
Expenditures	
Bank Charges	15.00
PayPal Fees	1,000.00
<b>Total Bank Charges</b>	<b>1,015.00</b>
Committee Expenses	
Region 2 Assemblies	1,200.00
World Service Business Conference	6,000.00
<b>Total Committee Expenses</b>	<b>7,200.00</b>
Donation	
WSO & RII Contributions	1,000.00
<b>Total Donation</b>	<b>1,000.00</b>
Exhibit/Convention Fees	250.00
Licenses & Permits	50.00
Marketing Expense	4,000.00
Office Supplies	50.00
Professional Fees	
Accounting Fees	5,510.00
<b>Total Professional Fees</b>	<b>5,510.00</b>
Rent Expense	2,417.01
Retreat Expense	
Printing/Miscellaneous (Retreats)	100.00
Retreat Facilities	10,500.00
Speaker Reimbursements (Retreats)	3,000.00
<b>Total Retreat Expense</b>	<b>13,600.00</b>
Tech Expense	2,500.00
<b>Total Expenditures</b>	<b>\$37,592.01</b>
NET OPERATING REVENUE	<b>\$ -4,677.01</b>
NET REVENUE	<b>\$ -4,677.01</b>