OCAA INTERGROUP SERVICE BODY MEETING

(Held the second Wednesday of each Month -7:00pm / / Orientation of New Reps -6:30pm)

Norma Hertzog Community Center, 1845 Park Ave., Costa Mesa, CA 92627

	MEETING DATE: JANUARY 10, 2024
\GE	======================================
':00	pm - Call to order - Serenity Prayer: Chris W., Chair
١	Welcome: Chris W., Chair
•	Readings: Traditions Two, Five, and Nine Statement of Purpose
٦	Fradition 1 Presentation: Nickki H. Tradition 2 Volunteer for next month (February):
(Concept 1 Report: Laura R., Vice Chair
(Concept 2 Report February: Tom P., Treasurer
F	Pamphlet Pick-of-the-Month: Darnelle Pamphlet Volunteer for next month (February): (Volunteers, after meeting please give your Phone Number to our Secretary, Jennavev V.)
2	2024 Intergroup Service Body Meeting Schedule: Jan 10, Feb 14, Mar 13, Apr 10, May 8, Jun 12, Jul 10, Aug 14, Sep 4 (1st Weds.), Oct 9, Nov 13, and Dec 11 (Note: Sept. date rescheduled due to the unavailability of the Norma Hertzog Center.)
E	Board Members Roll Call: Jennavev V., Secretary
!	ntroductions of New Reps and Others (Please use full name) New Intergroup Reps Name, Meeting Name, City, Day & Time, Past Intergroup Board Members, Area 09 Board of Committee, Assistant Office Managers, District Intergroup Liaisons, H&I Liaisons, Central Office Volunteers
. /	Approval of December "Body" Minutes. Motion by our Secretary Jennavev V.
. <u>E</u>	Board and Committee' Reports:

• Secretary: Jennavev V.

•	Treasurer: Tom P.
•	Central Office: Lindsay K.
•	Office Manager: Skip K.
•	Technology: Ariel L.
•	Public Information: Michelle B.
•	Special Events: Jillian T.
•	Group Relations: Casey W.
•	Lifeline: Tanner K. Stepping Down (Position Open)
Old	<u>Business</u> :
A.	Paper Directories
<u>Ne</u>	w Business:

12.

13.

A. Join Standing Committees

- 14. Floor Open AA Related Announcements
- 15. 90 Second Sample "Intergroup Report"
- 16. Meeting Closes

Next Intergroup Body Meeting: Wednesday, February 14th, 2024

Norma Hertzog Community Center, 1845 Park Ave., Costa Mesa

STATEMENT OF PURPOSE

THIS ASSOCIATION WAS FORMED BY THE AA GROUPS WITHIN ORANGE COUNTY FOR THE EXPRESS PURPOSE OF ESTABLISHING A CENTRAL OFFICE THROUGH WHICH THE GROUPS, THEIR MEMBERS AND THE GENERAL PUBLIC COULD BE SERVED MORE EFFECTIVELY THAN COULD BE DONE BY THE GROUPS INDIVIDUALLY.

THE SERVICE WHICH THE CENTRAL OFFICE SUPPLIES INCLUDE:

- ASSIGNING "TWELTH STEP" CALLS ON A GEOGRAPHICAL BASIS.
- MAINTAINING A SUPPLY OF APPROVED BOOKS AND LITERATURE.
- MAINTAINING AA LISTINGS IN TELEPHONE DIRECTORIES.
- PUBLISHING A DIRECTORY OF LOCAL AA MEETINGS.
- SERVING AS A COMMUNICATION CENTER FOR LOCAL GROUPS, KEEPING THEM INFORMED ABOUT AA ACTIVITIES BY NEWSLETTERS, BULLETINS OR OTHER MEDIA.
- HANDLING REQUESTS FOR INFORMATION ABOUT AA FROM THE GENERAL PUBLIC.
- FURNISHING SPEAKERS FOR AA GROUPS AND FOR NON-AA ORGANIZATIONS.
- SPONSORING AND ARRANGING ANY JOINT SOCIAL AFFAIRS WHICH THE MEMBER'S MAY DESIRE.

THESE ACTIVITIES ARE SUPPORTED BY THE VOLUNTARY CONTRIBUTIONS OF GROUPS WITHIN THE INTERGROUP AREA. AN ACCOUNTING OF THE FUNDS RECEIVED IS MADE AT EACH MONTHLY INTERGROUP MEETING.

EVERY AA GROUP IN ORANGE COUNTY IS AUTOMATICALLY A MEMBER OF THIS ASSOCIATION; ENTITLED TO REPRESENTATION AND A VOTE AT EACH INTERGROUP MEETING.

ANY AA MEMBER IS WELCOME AS A GUEST AT ALL INTERGROUP MEETINGS.

ORANGE COUNTY CENTRAL OFFICE 1526 BROOKHOLLOW DR., #75 SANTA ANA, CA 92705-5404

INTERGROUP SERVICE BODY MEETING MINUTES

December 13, 2023

- 1. Opening Call to order Serenity Prayer: Chris W
- 2. Chair Welcome
- 3. Readings
 - a. Read Traditions 2, 5, 9 Skip K
 - b. Statement of Purpose Deb
 - c. Tradition 12 Presentation Matt D Volunteer - Tradition 1 in January: Nickki H
 - d. Concept 12 Board/Report: Chris W
 Concept 1 Board/Report January: Laura R
 - e. Pamphlet Pick-of-the-month: Mike M Volunteer - January Pamphlet Pick: Darnelle
- 4. Board Members in Attendance: Chris W (Chair), Laura R (Vice Chair), Jennavev V (Secretary), Tom P (Treasurer; Absent), Skip K (Central Office Manager), Casey W (Group Relations), Michelle (Public Information), Lindsay K (Central Office Chair), Jillian T (Special Events), Tanner K (Lifeline), Ariel (Tech Committee)

5. Introductions:

New Reps:

Deb F - Saturday 9:30am - Women BB - Hybrid Chris J - Monday 7:30am - Keep It Simple - HB Nancy K - Monday 10:30am - Laguna Beach Joanne P - Thursday 12:00pm - Women BB - Mission Viejo Rita W- Saturday 10:30am - Women BB - RSM Bree J - M-F 5:15pm - Tustin Rush Hour - HB Mike M - Thursday 7:30pm - 777 Beginners Mens Stag - Orange

GSR Liaisons:

Dave W (District 18) Dolly (District 12)

H&I Liaisons:

Hedra (North County)

6. Approval of November Minutes:

1st: Pat D 2nd: Mike K

7. Old Business:

Committee Financial Forecast - Tom P (Absent) Directories - Skip K

8. New Business:

Join a standing committee - discussed within each board members report.

9. Service Reports:

Chairman - Chris W: Thanked past and outgoing board members for their service. Discussed importance and basics of committees.

Vice Chairman - Laura R: Thanked the body for the opportunity to serve and introduced herself and what her service commitment will entail.

Group Relations - Casey W: Committee meeting meets 3rd Thursday of month via Zoom at 6:00pm. New rep meetings are at 6:30pm prior to body meeting.

Treasurer - Tom P: Absent

Intergroup Secretary - Jennavev V: Reminded the body to speak up when sharing.

Central Office Chair - Lindsay K: Correction on flier for central office monthly meeting committee; date change from 4th Tuesday to 3rd Wednesday at 6:00pm

Office Manager - Skip K: Phone volunteers are always needed. Discussed paper directories; currently printing and expected to be available by the first of the year. Directories financial cost was \$10,000. Monthly drawing for books at the central office; encouraged members to stop by. Encouraged individuals to inform the central office regarding any al-ca-thons meetings taking place during the holidays. (Note from the body; Pat D suggested the possibility of a pause of printing Lifeline for 1 year to save money. Kate made a rebuttal regarding the value/importance of lifeline. These remarks were redirected to be discussed amongst committees.)

Hospitals & Institutions: N/A

Lifeline - Tanner: Committee meeting is 1st Thursday of each month 7:00pm on Zoom. Encouraged the body to submit stories to Lifeline.

Public Information - Michelle: Committee meeting is the last Wednesday of the month at 5:30pm.

Special Events – Jillian T: By next board meeting the committee meeting schedule will be established and brought to the group.

Tech Committee – Ariel: Committee meetings are the 1st Monday of each month via Zoom; next will be January 6th 6:00pm.

10. Floor open - AA related announcements:

Dolly - Anyone (not just intergroup reps) can serve on the committee's. Overnight call forwarding volunteers are needed for the 1st and 3rd thurs 9pm-6am.

Hedra - H&I meets the 3rd Wednesday of the month 6:45pm, come to the orientation and stay for the business meeting to pick-up. Information also available on the website; www.Sochic.club

11. 90 Second Sample Intergroup Report: Ryan

Motion to close meeting: Mike R 2nd: Laura

NEXT INTERGROUP BODY MEETING -

Wednesday, January 10th 2024

Norma Hertzog Community Center 1845 Park Ave., Costa Mesa

Orange County Intergroup Assoc. of A.A. Profit & Loss Previous Year to Date

January through December 2022

Drdinary Income/Expense Income Bank Adjustments 0.00 Birthday Donations 1.118.00 Group Donations 209,373.12 In Memoriam 155.00 Individual/Fellowship 13,870.71 Interest Earned 53.10 Literature Sales 123,420.39 Sales Discount 85.80 Special Events Donation 100.00 Total Income 348,176.12 Cost of Goods Sold Cost of Literature Sold 102,177.55 Inventory Adjustments 4,977.65 Shipping / Misc. Adjustments 241,308.96 Cost of Literature Sold 106,867.16 Gross Profit 241,308.96 Expense Accounting 13,814.22 Auto Expense (all Mgrs.) 407.56 Convention & Svs Event Expense 2762.37 Freight and Shipping Costs 150.00 Insurances 1,200.00 Insurances 1,200.00 Insurances 1,200.00 Insurances 1,200.00 "LiFELINE" Expense 2,067.25 Internet Expense 2,067.25 Internet Expense 2,067.25 Internet Expense 2,063.273 Maintenance & Repairs 4,111.00 Offices' Supplies & Expenses 3,001.65 Payroll Tax Expense 9,294.08 Postage 587.95 Public Info Expense 5,299.00 Reconciliation Discrepancies -3,56 Reimb. Health 6,000.00 Rent Main/Satellite Offices 45,872.52 Salaries 114,239.08 Sales Tax on Lease 2,886.00 Special Events Expense 2,286.00 Public Info Expense 4,500.00 Rent Main/Satellite Offices 45,872.52 Salaries 114,239.08 Sales Tax on Lease 2,286.00 Special Events Expense 2,286.00 Special Events Expense 2,299.00 Taxes & Licenses 703.34 Telephone Expense 4,001.80 Taxes & Licenses 703.40 Taxes & Licenses 703.40 Taxes & License 703.40		Jan - Dec 22
Bank Adjustments 0.00 Birthday Donations 1,118.00 Group Donations 209,373.12 In Memoriam 155.00 Individual/Fellowship 13,870.71 Interest Earned 53.10 Literature Sales 123,420.39 Sales Discount 85.80 Special Events Donation 100.00 Total Income 348,176.12 Cost of Goods Sold 102,177.55 Inventory Adjustments 4,977.65 Shipping / Misc. Adjustments -288.04 Total COGS 106,867.16 Gross Profit 241,308.96 Expense Accounting 13,814.22 Auto Expense (all Mgrs.) 407.56 Convention & Svs Event Expense 2762.37 Freight and Shipping Costs 150.00 Insurances 3,744.35 Intergroup Expense 2,087.25 Interret Expense 2,087.25 Interret Expense 2,087.25 Interret Expense 3,120.00 "LIFELINE" Expense 3,200.00		
Birthday Donations		0.00
In Memoriam 155.00 Individual/Fellowship 13,870.71 Interest Earned 53.10 Literature Sales 123,420.39 Sales Discount 85.80 Special Events Donation 100.00 Total Income 348,176.12 Cost of Goods Sold Cost of Literature Sold 102,177.55 Inventory Adjustments 4,977.65 Shipping / Misc. Adjustments -288.04 Total COGS 106,867.16 Gross Profit 241,308.96 Expense Accounting Accounting 13,814.22 Auto Expense (all Mgrs.) 407.56 Convention & Svs Event Expense 774.03 Copier Expense 269.09 Credit Card Expense 2,762.37 Freight and Shipping Costs 150.00 Insurances 3,744.35 Intergroup Expense 2,087.25 Internet Expense 1,606.50 Lease Expense 3,120.00 Offices' Supplies & Expenses 3,016.50 Payroll Tax Expense 9,284.08	Birthday Donations	1,118.00
Individual/Fellowship 13,870,71 Interest Earned 53,10 Literature Sales 123,420,39 Sales Discount 85,80 Special Events Donation 100,00 Total Income 348,176,12 Cost of Goods Sold 20,177,55 Inventory Adjustments 4,977,65 Shipping / Misc. Adjustments -288,04 Total COGS 106,867,16 Gross Profit 241,308,96 Expense Accounting Accounting 13,814,22 Auto Expense (all Mgrs.) 407,56 Convention & Svs Event Expense 774,03 Copier Expense 2,762,37 Freight and Shipping Costs 150,00 Insurances 3,744,35 Intergroup Expense 2,087,25 Interret Expense 2,087,25 Interret Expense 1,606,50 Lease Expense 3,120,00 "LIFELINE" Expense 20,632,73 Maintenance & Repairs 4,111,00 Offices' Supplies & Expenses 3,001,65 Payroll	•	· ·
Interest Earned		
Literature Sales 123,420,39 Sales Discount 85,80 Special Events Donation 100,00 Total Income 348,176,12 Cost of Goods Sold Cost of Literature Sold 102,177.55 Inventory Adjustments 4,977.65 Shipping / Misc. Adjustments -288.04 Total COGS 106,867.16 Gross Profit 241,308.96 Expense Accounting 13,814,22 Auto Expense (all Mgrs.) 407.56 Convention & Svs Event Expense 2,762.37 Freight and Shipping Costs 150,00 Insurances 3,744.35 Intergroup Expense 2,087.25 Internet Expense 2,087.25 Internet Expense 20,632.73 Maintenance & Repairs 4,111.00 Offices' Supplies & Expense 3,200.05 Payroll Tax Expense 9,294.08 Postage 587.95 Public Info Expense 4,500.00 Reconciliation Discrepancies 4,500.00 Reconciliation Discrepancies 4,587.252 Salaries 114,239.08 Sales Tax on Lease 288.60 Special Events Expense 1,289.00 Taxes & Licenses 703.34 Telephone Expense 4,400.18 Utilities 342.98 Volunteers Coffee & Water 609,46 Website Expense 259,157.70 Net Ordinary Income -17,848.74 Other Income Cother Income Coth	•	
Sales Discount 85.80 Special Events Donation 100.00 Total Income 348,176.12 Cost of Goods Sold Cost of Literature Sold 102,177.55 Inventory Adjustments 4,977.65 Shipping / Misc. Adjustments -288.04 Total COGS 106,867.16 Gross Profit 241,308.96 Expense 407.56 Conventing 13,814.22 Auto Expense (all Mgrs.) 407.56 Convention & Svs Event Expense 774.03 Copier Expense 269.09 Credit Card Expense 2762.37 Freight and Shipping Costs 150.00 Insurances 3,744.35 Intergroup Expense 2,087.25 Internet Expense 1,606.50 Lease Expense 3,120.00 "LIFELINE" Expense 20,632.73 Maintenance & Repairs 4,111.00 Offices' Supplies & Expenses 3,001.65 Payroll Tax Expense 9,294.08 Postage 587.95 Public Info Expense 4,500.00		
Total Income 348,176.12		•
Cost of Goods Sold Cost of Literature Sold 102,177.55 Inventory Adjustments 4,977.65 Shipping / Misc. Adjustments -288.04 Total COGS 106,867.16 Gross Profit 241,308.96 Expense 241,308.96 Accounting 13,814.22 Auto Expense (all Mgrs.) 407.56 Convention & Svs Event Expense 774.03 Copier Expense 269.09 Credit Card Expense 2,762.37 Freight and Shipping Costs 150.00 Insurances 3,744.35 Intergroup Expense 2,087.25 Internet Expense 1,606.50 Lease Expense 3,120.00 "LIFELINE" Expense 20,632.73 Maintenance & Repairs 4,111.00 Offices' Supplies & Expenses 3,001.65 Payroll Tax Expense 9,294.08 Postage 587.95 Public Info Expense 4,500.00 Reconciliation Discrepancies -3.56 Reimb. Health 6,000.00 Rest Tax on Lease 28.60 <t< th=""><th></th><th></th></t<>		
Inventory Adjustments	Total Income	348,176.12
Total COGS		102,177.55
Expense		•
Expense	Total COGS	106,867.16
Accounting 13,814.22 Auto Expense (all Mgrs.) 407.56 Convention & Svs Event Expense 774.03 Copier Expense 269.09 Credit Card Expense 2,762.37 Freight and Shipping Costs 150.00 Insurances 3,744.35 Intergroup Expense 2,087.25 Internet Expense 1,606.50 Lease Expense 3,120.00 "LIFELINE" Expense 20,632.73 Maintenance & Repairs 4,111.00 Offices' Supplies & Expenses 3,001.65 Payroll Tax Expense 9,294.08 Postage 587.95 Public Info Expense 4,500.00 Reconciliation Discrepancies -3.56 Reimb. Health 6,000.00 Rent Main/Satellite Offices 45,872.52 Salaries 114,239.08 Sales Tax on Lease 288.60 Special Events Expense 1,239.60 Taxes & Licenses 703.34 Telephone Expense 4,400.18 Utilities 842.98 Volunteers C	Gross Profit	241,308.96
Accounting 13,814.22 Auto Expense (all Mgrs.) 407.55 Convention & Svs Event Expense 774.03 Copier Expense 269.09 Credit Card Expense 2,762.37 Freight and Shipping Costs 150.00 Insurances 3,744.35 Intergroup Expense 2,087.25 Internet Expense 1,606.50 Lease Expense 3,120.00 "LIFELINE" Expense 20,632.73 Maintenance & Repairs 4,111.00 Offices' Supplies & Expenses 3,001.65 Payroll Tax Expense 9,294.08 Postage 587.95 Public Info Expense 4,500.00 Reconciliation Discrepancies -3.56 Reimb. Health 6,000.00 Rent Main/Satellite Offices 45,872.52 Salaries 114,239.08 Sales Tax on Lease 288.60 Special Events Expense 1,239.00 Telephone Expense 4,400.18 Utilities 842.98 Volunteers Coffee & Water 69.46 Webs	Expense	
Convention & Svs Event Expense 774.03 Copier Expense 269.09 Credit Card Expense 2,762.37 Freight and Shipping Costs 150.00 Insurances 3,744.35 Intergroup Expense 2,087.25 Internet Expense 1,606.50 Lease Expense 3,120.00 "LIFELINE" Expense 20,632.73 Maintenance & Repairs 4,111.00 Offices' Supplies & Expenses 3,001.65 Payroll Tax Expense 9,294.08 Postage 587.95 Public Info Expense 4,500.00 Reconciliation Discrepancies -3.56 Reimb. Health 6,000.00 Rent Main/Satellite Offices 45,872.52 Salaries 114,239.08 Sales Tax on Lease 288.60 Special Events Expense 723.96 Taxes & Licenses 703.34 Telephone Expense 4,400.18 Utilities 842.98 Volunteers Coffee & Water 609.46 Website Expense 10,102.72 Total Ex	Accounting	•
Copier Expense 269.09 Credit Card Expense 2,762.37 Freight and Shipping Costs 150.00 Insurances 3,744.35 Intergroup Expense 2,087.25 Internet Expense 1,606.50 Lease Expense 3,120.00 "LIFELINE" Expense 20,632.73 Maintenance & Repairs 4,111.00 Offices' Supplies & Expenses 3,001.65 Payroll Tax Expense 9,294.08 Postage 587.95 Public Info Expense 4,500.00 Reconciliation Discrepancies -3.56 Reimb. Health 6,000.00 Rent Main/Satellite Offices 45,872.52 Salaries 114,239.08 Sales Tax on Lease 288.60 Special Events Expense 5,239.60 Taxes & Licenses 703.34 Telephone Expense 4,400.18 Utilities 842.98 Volunteers Coffee & Water 609.46 Website Expense 10,102.72 Total Expense 259,157.70 Net Ordinary Income		
Credit Card Expense 2,762.37 Freight and Shipping Costs 150.00 Insurances 3,744.35 Intergroup Expense 2,087.25 Internet Expense 1,606.50 Lease Expense 3,120.00 "LIFELINE" Expense 20,632.73 Maintenance & Repairs 4,111.00 Offices' Supplies & Expenses 3,001.65 Payroll Tax Expense 9,294.08 Postage 587.95 Public Info Expense 4,500.00 Reconciliation Discrepancies -3.56 Reimb. Health 6,000.00 Rent Main/Satellite Offices 45,872.52 Salaries 114,239.08 Sales Tax on Lease 288.60 Special Events Expense 5,239.60 Taxes & Licenses 703.34 Telephone Expense 4,400.18 Utilities 842.98 Volunteers Coffee & Water 609.46 Website Expense 10,102.72 Total Expense 259,157.70 Net Ordinary Income 4,112.17 Purchase Dis	•	
Freight and Shipping Costs 150.00 Insurances 3,744.35 Intergroup Expense 2,087.25 Internet Expense 1,606.50 Lease Expense 3,120.00 "LIFELINE" Expense 20,632.73 Maintenance & Repairs 4,111.00 Offices' Supplies & Expenses 3,001.65 Payroll Tax Expense 9,294.08 Postage 587.95 Public Info Expense 4,500.00 Reconciliation Discrepancies -3.56 Reimb. Health 6,000.00 Rent Main/Satellite Offices 45,872.52 Salaries 114,239.08 Sales Tax on Lease 288.60 Special Events Expense 5,239.60 Taxes & Licenses 703.34 Telephone Expense 4,400.18 Utilities 842.98 Volunteers Coffee & Water 609.46 Website Expense 10,102.72 Total Expense 259,157.70 Net Ordinary Income -17,848.74 Other Income/Expense 0,00 Other Expense Balancing Adjustments 0.00 Total Other Expense 0.00 Net Other Income 4,985.10 Other Expense 0.00 Net Other Income 4,985.10 Net Other Income 4,985.10 Other Expense 0.00 Net Other Income 4,985.10 Other Expense 0.00 Net Other Income 4,985.10		
Insurances		
Internet Expense		
Internet Expense	Intergroup Expense	2,087.25
"LIFELINE" Expense 20,632.73 Maintenance & Repairs 4,111.00 Offices' Supplies & Expenses 3,001.65 Payroll Tax Expense 9,294.08 Postage 587.95 Public Info Expense 4,500.00 Reconciliation Discrepancies -3.56 Reimb. Health 6,000.00 Rent Main/Satellite Offices 45,872.52 Salaries 114,239.08 Sales Tax on Lease 288.60 Special Events Expense 5,239.60 Taxes & Licenses 703.34 Telephone Expense 4,400.18 Utilities 842.98 Volunteers Coffee & Water 609.46 Website Expense 10,102.72 Total Expense 259,157.70 Net Ordinary Income -17,848.74 Other Income/Expense 4,112.17 Other Income 4,112.17 Purchase Discounts 872.93 Total Other Income 4,985.10 Other Expense 0.00 Total Other Expense 0.00 Net Other Income <th>• • •</th> <th>1,606.50</th>	• • •	1,606.50
Maintenance & Repairs 4,111.00 Offices' Supplies & Expenses 3,001.65 Payroll Tax Expense 9,294.08 Postage 587.95 Public Info Expense 4,500.00 Reconciliation Discrepancies -3.56 Reimb. Health 6,000.00 Rent Main/Satellite Offices 45,872.52 Salaries 114,239.08 Sales Tax on Lease 288.60 Special Events Expense 5,239.60 Taxes & Licenses 703.34 Telephone Expense 4,400.18 Utilities 842.98 Volunteers Coffee & Water 609.46 Website Expense 10,102.72 Total Expense 259,157.70 Net Ordinary Income -17,848.74 Other Income/Expense -17,848.74 Other Income 4,112.17 Purchase Discounts 872.93 Total Other Income 4,985.10 Other Expense 0.00 Total Other Expense 0.00 Net Other Income 4,985.10		
Offices' Supplies & Expenses 3,001.65 Payroll Tax Expense 9,294.08 Postage 587.95 Public Info Expense 4,500.00 Reconciliation Discrepancies -3.56 Reimb. Health 6,000.00 Rent Main/Satellite Offices 45,872.52 Salaries 114,239.08 Sales Tax on Lease 28.60 Special Events Expense 5,239.60 Taxes & Licenses 703.34 Telephone Expense 4,400.18 Utilities 842.98 Volunteers Coffee & Water 609.46 Website Expense 10,102.72 Total Expense 259,157.70 Net Ordinary Income -17,848.74 Other Income/Expense 4,112.17 Purchase Discounts 872.93 Total Other Income 4,985.10 Other Expense 0.00 Total Other Expense 0.00 Net Other Income 4,985.10		
Payroll Tax Expense 9,294.08 Postage 587.95 Public Info Expense 4,500.00 Reconciliation Discrepancies -3.56 Reimb. Health 6,000.00 Rent Main/Satellite Offices 45,872.52 Salaries 114,239.08 Sales Tax on Lease 288.60 Special Events Expense 5,239.60 Taxes & Licenses 703.34 Telephone Expense 4,400.18 Utilities 842.98 Volunteers Coffee & Water 609.46 Website Expense 10,102.72 Total Expense 259,157.70 Net Ordinary Income -17,848.74 Other Income/Expense 4,112.17 Other Income 4,112.17 Purchase Discounts 872.93 Total Other Income 4,985.10 Other Expense 0.00 Total Other Expense 0.00 Net Other Income 4,985.10		
Postage 587.95 Public Info Expense 4,500.00 Reconciliation Discrepancies -3.56 Reimb. Health 6,000.00 Rent Main/Satellite Offices 45,872.52 Salaries 114,239.08 Sales Tax on Lease 288.60 Special Events Expense 5,239.60 Taxes & Licenses 703.34 Telephone Expense 4,400.18 Utilities 842.98 Volunteers Coffee & Water 609.46 Website Expense 10,102.72 Total Expense 259,157.70 Net Ordinary Income -17,848.74 Other Income/Expense 0ther Income Other Income 4,112.17 Purchase Discounts 872.93 Total Other Income 4,985.10 Other Expense 0.00 Total Other Expense 0.00 Net Other Income 4,985.10		
Public Info Expense 4,500.00 Reconciliation Discrepancies -3.56 Reimb. Health 6,000.00 Rent Main/Satellite Offices 45,872.52 Salaries 114,239.08 Sales Tax on Lease 288.60 Special Events Expense 5,239.60 Taxes & Licenses 703.34 Telephone Expense 4,400.18 Utilities 842.98 Volunteers Coffee & Water 609.46 Website Expense 10,102.72 Total Expense 259,157.70 Net Ordinary Income -17,848.74 Other Income/Expense 0ther Income Other Income 4,112.17 Purchase Discounts 872.93 Total Other Income 4,985.10 Other Expense 0.00 Total Other Expense 0.00 Net Other Income 4,985.10		
Reconciliation Discrepancies -3.56 Reimb. Health 6,000.00 Rent Main/Satellite Offices 45,872.52 Salaries 114,239.08 Sales Tax on Lease 288.60 Special Events Expense 5,239.60 Taxes & Licenses 703.34 Telephone Expense 4,400.18 Utilities 842.98 Volunteers Coffee & Water 609.46 Website Expense 10,102.72 Total Expense 259,157.70 Net Ordinary Income -17,848.74 Other Income/Expense 0ther Income Other Income 4,112.17 Purchase Discounts 872.93 Total Other Income 4,985.10 Other Expense 0.00 Total Other Expense 0.00 Net Other Income 4,985.10		
Reimb. Health 6,000.00 Rent Main/Satellite Offices 45,872.52 Salaries 114,239.08 Sales Tax on Lease 28,60 Special Events Expense 5,239.60 Taxes & Licenses 703.34 Telephone Expense 4,400.18 Utilities 842.98 Volunteers Coffee & Water 609.46 Website Expense 10,102.72 Total Expense 259,157.70 Net Ordinary Income -17,848.74 Other Income/Expense 0ther Income Other Income 4,112.17 Purchase Discounts 872.93 Total Other Income 4,985.10 Other Expense 0.00 Total Other Expense 0.00 Net Other Income 4,985.10		
Salaries 114,239.08 Sales Tax on Lease 288.60 Special Events Expense 5,239.60 Taxes & Licenses 703.34 Telephone Expense 4,400.18 Utilities 842.98 Volunteers Coffee & Water 609.46 Website Expense 10,102.72 Total Expense 259,157.70 Net Ordinary Income -17,848.74 Other Income/Expense 0ther Income Other Income 4,112.17 Purchase Discounts 872.93 Total Other Income 4,985.10 Other Expense 0.00 Total Other Expense 0.00 Net Other Income 4,985.10		6,000.00
Sales Tax on Lease 288.60 Special Events Expense 5,239.60 Taxes & Licenses 703.34 Telephone Expense 4,400.18 Utilities 842.98 Volunteers Coffee & Water 609.46 Website Expense 10,102.72 Total Expense 259,157.70 Net Ordinary Income -17,848.74 Other Income/Expense 0ther Income Other Income 4,112.17 Purchase Discounts 872.93 Total Other Income 4,985.10 Other Expense 0.00 Total Other Expense 0.00 Net Other Income 4,985.10	Rent Main/Satellite Offices	
Special Events Expense 5,239.60 Taxes & Licenses 703.34 Telephone Expense 4,400.18 Utilities 842.98 Volunteers Coffee & Water 609.46 Website Expense 10,102.72 Total Expense 259,157.70 Net Ordinary Income -17,848.74 Other Income/Expense -17,848.74 Other Income 4,112.17 Purchase Discounts 872.93 Total Other Income 4,985.10 Other Expense 0.00 Total Other Expense 0.00 Net Other Income 4,985.10		
Taxes & Licenses 703.34 Telephone Expense 4,400.18 Utilities 842.98 Volunteers Coffee & Water 609.46 Website Expense 10,102.72 Total Expense 259,157.70 Net Ordinary Income -17,848.74 Other Income/Expense -100 Other Income 4,112.17 Purchase Discounts 872.93 Total Other Income 4,985.10 Other Expense 0.00 Total Other Expense 0.00 Net Other Income 4,985.10		
Telephone Expense 4,400.18 Utilities 842.98 Volunteers Coffee & Water 609.46 Website Expense 10,102.72 Total Expense 259,157.70 Net Ordinary Income -17,848.74 Other Income/Expense 4,112.17 Other Income 4,112.17 Purchase Discounts 872.93 Total Other Income 4,985.10 Other Expense 0.00 Total Other Expense 0.00 Net Other Income 4,985.10		
Utilities 842.98 Volunteers Coffee & Water 609.46 Website Expense 10,102.72 Total Expense 259,157.70 Net Ordinary Income -17,848.74 Other Income/Expense 0ther Income Other Income 4,112.17 Purchase Discounts 872.93 Total Other Income 4,985.10 Other Expense 0.00 Total Other Expense 0.00 Net Other Income 4,985.10		
Volunteers Coffee & Water Website Expense 609.46	• •	•
Website Expense 10,102.72 Total Expense 259,157.70 Net Ordinary Income -17,848.74 Other Income/Expense -17,848.74 Other Income 4,112.17 Purchase Discounts 872.93 Total Other Income 4,985.10 Other Expense 0.00 Total Other Expense 0.00 Net Other Income 4,985.10		
Net Ordinary Income -17,848.74 Other Income/Expense Other Income Other Income Other Income Other Income 4,112.17 Purchase Discounts 77.93 Total Other Income Balancing Adjustments Total Other Expense Baloring Adjustments 0.00 Net Other Income 4,985.10		10,102.72
Other Income/Expense 4,112.17 Other Income 4,112.17 Purchase Discounts 872.93 Total Other Income 4,985.10 Other Expense 0.00 Total Other Expense 0.00 Net Other Income 4,985.10	Total Expense	259,157.70
Other Income Other Income Other Income Purchase Discounts 4,112.17 872.93 Total Other Income Other Expense Balancing Adjustments 0.00 Total Other Expense Adjustments 0.00 Net Other Income 4,985.10	Net Ordinary Income	-17,848.74
Other Income Purchase Discounts 4,112.17 Purchase Discounts 872.93 Total Other Income 4,985.10 Other Expense Balancing Adjustments 0.00 Total Other Expense 0.00 Net Other Income 4,985.10		
Purchase Discounts 872.93 Total Other Income 4,985.10 Other Expense Balancing Adjustments 0.00 Total Other Expense 0.00 Net Other Income 4,985.10		4,112.17
Other Expense Balancing Adjustments0.00Total Other Expense0.00Net Other Income4,985.10	Purchase Discounts	
Balancing Adjustments0.00Total Other Expense0.00Net Other Income4,985.10	Total Other Income	4,985.10
Net Other Income 4,985.10		0.00
www.sch.nb.g.talefunds.com/sch.aft.pdf.de/de/de/de/de/de/de/de/de/de/de/de/de/d	Total Other Expense	0.00
Net Income -12,863.64	Net Other Income	4,985.10
	Net Income	-12,863.64

Orange County Intergroup Assoc. of A.A. Profit & Loss Prev Year Comparison

December 2023

	Dec 23	Dec 22	% Change	Jan - Dec 23
Ordinary Income/Expense				
Income	0.200.00	0.00	100.0%	22,847.39
Square Sales Bank Adjustments	8,360.92 0.00	0.00	0.0%	-109.92
Birthday Donations	0.00	350.00	-100.0%	1,406.00
Group Donations	14,610.70	18,201.06	-19.7%	202,602.36
Individual/Fellowship	551.44	878.46	-37.2%	8,152.39
Interest Earned	4.65	4.51	3.1%	54.18
Literature Sales	0.00	7,494.15	-100.0%	106,930.17
Merchandise Sales	0.00 0.00	0.00 0.00	0.0% 0.0%	622.16 -0.25
Shipping and Delivery Income			-12.6%	342,504.48
Total Income	23,527.71	26,928.18	-12.0%	342,304.46
Cost of Goods Sold Cost of Literature Sold				
Cost of Coods Sold	0.00	6,104.19	-100.0%	80,634.36
Cost of Literature Sold - Other	6,812.53	0.00	100.0%	7,270.55
Total Cost of Literature Sold	6,812.53	6,104.19	11.6%	87,904.91
Inventory Adjustments	0.00	4,552.18	-100.0%	2,771.81
Shipping / Misc. Adjustments	0.00	0.00	0.0%	-1.86
Total COGS	6,812.53	10,656.37	-36.1%	90,674.86
Gross Profit	16,715.18	16,271.81	2.7%	251,829.62
Expense				
Accounting	0.00	0.00	0.0%	17,837.50
Auto Expense (all Mgrs.)	75.65	62.50	21.0% 0.0%	795.96 950.12
Copier Expense Credit Card Expense	0.00 33.80	0.00 157.04	-78.5%	2,575.64
Freight and Shipping Costs	0.00	0.00	0.0%	199.34
Insurances	405.80	339.20	19.6%	3,953.53
Intergroup Expense	530.60	206.00	157.6%	4,444.68
Internet Expense	202.39	133.96	51.1%	1,980.35
Lease Expense	284.05	260.00	9.3%	3,125.65
"LIFELINE" Expense	1,625.00	1,625.00	0.0%	21,133.61
Maintenance & Repairs	80.00	240.00	-66.7%	2,091.16
Offices' Supplies & Expenses Payroll Tax Expense	489.31 760.75	0.00 815.03	100.0% -6.7%	20,181.18 13,575.48
Postage	0.00	66.40	-100.0%	535.52
Public Info Expense	0.00	500.00	-100.0%	5,150.00
Reconciliation Discrepancies	-1.01	0.00	-100.0%	-3,708.34
Reimb. Health	500.00	500.00	0.0%	6,250.00
Rent Main/Satellite Offices	6,710.00	3,822.71	75.5%	49,810.26
Returned Checks Salaries	0.00 9,793.33	0.00 10,355.30	0.0% -5.4%	420.00 122,448.42
EE Retention Credit (From IRS ERTC)	9,793.33	0.00	0.0%	-56,538.42
Sales Tax on Lease	0.00	24.05	-100.0%	72.15
Special Events Expense	0.00	0.00	0.0%	6,737.72
Taxes & Licenses	0.00	92.60	-100.0%	19.00
Telephone Expense	385.42	367.72	4.8%	4,639.40
Utilities	81.99	81.16	1.0%	1,398.83
Volunteers Coffee & Water Website Expense	72.00 787.92	32.00 781.91	125.0% 0.8%	537.48 6,913.97
Total Expense	22,817.00	20,462.58	11.5%	237,530.19
Net Ordinary Income	-6,101.82	-4,190.77	-45.6%	14,299.43
Other Income/Expense				
Other Income				
Other Income Purchase Discounts	0.00 654.36	0.00 0.00	0.0% 100.0%	7.13 2,741.41
Total Other Income	654.36	0.00	100.0%	2,748.54
Other Expense Balancing Adjustments	0.00	0.00	0.0%	0.00
Total Other Expense	0.00	0.00	0.0%	0.00
Net Other Income	654.36	0.00	100.0%	2,748.54
Net Income	-5,447.46	-4,190.77	-30.0%	17,047.97
Her Hicome	-0,447.40	-4,130.11	-30.076	11,041.31

Orange County Intergroup Assoc. of A.A. Balance Sheet Prev Year Comparison As of December 31, 2023

Capabil Capa		Dec 31, 23	Dec 31, 22	% Change
Name	ASSETS			
Venmo 4,538.33 3,093.09 46,73% Paypal Cash 4,171.82 2,233.02 86,82% Bus. Int. Maximizer 136,954.13 132,799.95 3,13 % Cash in Drawer 92,19 39,000 -123,64% Cash on Hand 25,957.00 24,664.30 5,23% Checking BofA 25,957.00 24,664.30 5,23% Accounts Receivable -508.02 0.00 -100.0% Accounts Receivable -508.02 0.00 -100.0% Other Current Assets 1nventory (at cost) 6,248.24 21.55 -29,094.15% Inventory Asset (Costs of inventory purchased for resule) 57,238.92 31,116.74 83.95% Undeposited Funds 57,338.92 31,116.74 83.95% Total Current Assets 50,334.81 31,819.66 56.22% Total Current Assets 68,937.00 68,937.00 0.0% Fixed Assets 70 3,531.93 3,769.79 3,66% Total Current Assets 3,631.93 3,769.79 3,66%	Current Assets			
Venmo 4,538.33 3,093.09 46,73% Paypal Cash 4,171.82 2,233.02 86,82% Bus. Int. Maximizer 136,954.13 132,799.95 3,13 % Cash in Drawer 92,19 39,000 -123,64% Cash on Hand 25,957.00 24,664.30 5,23% Checking BofA 25,957.00 24,664.30 5,23% Accounts Receivable -508.02 0.00 -100.0% Accounts Receivable -508.02 0.00 -100.0% Other Current Assets 1nventory (at cost) 6,248.24 21.55 -29,094.15% Inventory Asset (Costs of inventory purchased for resule) 57,238.92 31,116.74 83.95% Undeposited Funds 57,338.92 31,116.74 83.95% Total Current Assets 50,334.81 31,819.66 56.22% Total Current Assets 68,937.00 68,937.00 0.0% Fixed Assets 70 3,531.93 3,769.79 3,66% Total Current Assets 3,631.93 3,769.79 3,66%	Checking/Savings			
Bus. Int. Maximizer 136,954.13 132,799.95 3.13% Cash in Drawer 99.19 390.06 -123,64% Cash on Hand 215.00 230.00 -6.52% Checking BofA 25,957.80 22,6464.30 5.1% Accounts Receivable -508.02 0.00 -100.0% Accounts Receivable -508.02 0.00 -100.0% Other Current Assets Inventory (at cost) -5,248.24 21.55 -29,094.15% Inventory Asset (Costs of inventory purchased for resale) 57,238.92 31,116.74 83.85% Undeposited Funds -64.537 681.39 -194.79% Total Other Current Assets 50,344.81 31,819.68 68.22% Total Other Current Assets 221,581.68 195,230.10 13.5% Fixed Assets 464.57 681.39 -194.79% Accum Depreciation -68,937.00 -68,937.00 -68,937.00 -0.0% Fixed Assets 3,631.93 3,769.79 -3.66% Total Other Assets 3,631.93 3,769.79 -3.66		4,538.33	3,093.09	46.73%
Cash in Drawer -9-219 390.06 -123.64% Cash on Hand 215.00 230.00 -6.52% Checking BofA 25,957.80 24,664.30 5.24% Total Checking/Savings 171,744.89 163,410.42 5.1% Accounts Receivable -508.02 0.00 -100.0% Other Current Assets -508.02 0.00 -100.0% Other Current Assets -6,248.24 21.55 -29,094.15% Inventory Asset (Costs of inventory purchased for resale) 57,238.92 31,116.74 83.95% Undeposited Funds -64.587 681.39 -194.79% Total Other Current Assets 50,344.81 31,819.68 58.22% Total Current Assets 63,937.00 -68,937.00 -68,937.00 -0.0% Fixed Assets 79,314.66 79,314.66 79,314.66 -0.0% Total Tixed Assets 3,631.93 3,769.79 -3.66% Other Assets 3,631.93 3,769.79 -3.66% Total Accounts Payable 7,898.16 175.00 4,413.23%	Paypal Cash	4,171.82	2,233.02	86.82%
Cash on Hand 215.00 230.00 -6.52% Checking BofA 25.957.80 24,664.30 5.24% Total Checking/Savings 171,744.89 163,410.42 5.1% Accounts Receivable -508.02 0.00 -100.0% Total Accounts Receivable -508.02 0.00 -100.0% Other Current Assets -6,248.24 21.55 -29,094.15% Inventory Asset (Costs of inventory purchased for resale) 57,238.92 31,116.74 83.95% Undeposited Funds -645.87 681.39 -194.79% Total Other Current Assets 50,344.81 31,819.68 58.22% Total Current Assets 60,344.81 31,819.68 58.22% Total Current Assets 10,377.66 98,937.00 -0.0% Fixed Assets 10,377.66 79,314.66 0.0% Total Fixed Assets 3,631.93 3,769.79 -3.66% Other Assets 235,591.27 203,377.56 0.0% TOTAL ASSETS 235,591.27 203,377.55 12.52% ILABILITIES & EQU	Bus. Int. Maximizer	136,954.13	132,799.95	3.13%
Checking BofA 25,957.80 24,664.30 5.24% Total Checking/Savings 171,744.89 163,410.42 5.1% Accounts Receivable -508.02 0.00 -100.0% Total Accounts Receivable -508.02 0.00 -100.0% Other Current Assets Inventory (at cost) -6,248.24 21.55 -29,094.15% Inventory Asset (Costs of inventory purchased for resale) 57,238.92 31,116.74 83.95% Undeposited Funds -645.87 681.39 -194.79% Total Other Current Assets 50.344.81 31,819.88 58.22% Total Current Assets 50.344.81 31,819.88 58.22% Accum Depreciation -68,937.00 -68,937.00 -68,937.00 -69.93 Fixed Assets 10,377.66 79,314.66 0.0% -60.0% Total Fixed Assets 3,631.93 3,769.79 -3.66% Total Other Assets 3,631.93 3,769.79 -3.66% TOTAL ASSETS 235,591.27 209.377.55 12.56% LIABILITIES & EQUITY 4,413.	Cash in Drawer	-92.19	390.06	-123.64%
Total Checking/Savings 171,744.89 163,410.42 5.1% Accounts Receivable -508.02 0.00 -100.0% Total Accounts Receivable -508.02 0.00 -100.0% Other Current Assets -508.02 0.00 -100.0% Inventory (at cost) -6,248.24 21.55 -29,094.15% Inventory Asset (Costs of inventory purchased for resale) 57,238.92 31,116.74 83.95% Undeposited Funds -645.87 681.39 -194.79% Total Other Current Assets 50,344.81 31,819.68 58.22% Total Current Assets 50,344.81 31,819.68 58.22% Fixed Assets -68,937.00 -68,937.00 -68,937.00 -0.0% Furniture & Equipment 79,314.66 79,314.66 0.0% Other Assets 3,631.93 3,769.79 -3.66% Other Assets 3,631.93 3,769.79 -3.66% TOTAL ASSETS 235,591.27 209,377.55 12.52% LIABILITIES & EQUITY 1,201.20 1,201.20 4,413.23%	Cash on Hand	215.00	230.00	-6.52%
Accounts Receivable -508.02 0.00 -100.0% Total Accounts Receivable -508.02 0.00 -100.0% Other Current Assets -508.02 0.00 -100.0% Other Current Assets -508.02 20.00 -100.0% Inventory (at cost) -6.248.24 21.55 -29.094.15% Inventory Asset (Costs of inventory purchased for resale) 57.238.92 31.116.74 83.95% Undeposited Funds -645.87 681.39 -194.79% Total Other Current Assets 50.344.81 31.819.68 58.22% Total Current Assets 221,581.68 195,230.10 13.5% Fixed Assets 221,581.68 195,230.10 13.5% Fixed Assets 10,377.66 79.314.66 0.0% Cottal Fixed Assets 3,631.93 3,769.79 -3.66% Total Other Assets 3,631.93 3,769.79 -3.66% Total Assets 235,591.27 209,377.55 21.52% LIABILITIES & EQUITY Liabilities 175.00 4,413.23% Credit	Checking BofA	25,957.80	24,664.30	5.24%
Accounts Receivable -508.02 0.00 -100.0% Other Current Assets -6,248.24 21.55 -29,094.15% Inventory (at cost) -6,248.24 21.55 -29,094.15% Inventory Asset (Costs of inventory purchased for resale) -6,248.24 21.55 -29,094.15% Undeposited Funds -845.87 681.39 -194.79% Total Other Current Assets 50,344.81 31,819.68 58.22% Total Current Assets 221,581.68 195,230.10 13.5% Fixed Assets 221,581.68 195,230.10 13.5% Fixed Assets 221,581.68 195,230.10 13.5% Purniture & Equipment 79,314.66 0.0% 0.0% Total Fixed Assets 10,377.66 10,377.66 0.0% Total Other Assets 3,631.93 3,769.79 -3.66% TOTAL ASSETS 235,591.27 209,377.55 12.52% LIABILITIES & EQUITY Liabilities 175.00 4,413.23% Accounts Payable 7,898.16 175.00 4,413.23% To	Total Checking/Savings	171,744.89	163,410.42	5.1%
Total Accounts Receivable				
Other Current Assets Inventory (at cost) -6,248.24 21.55 -29,094.15% Inventory Asset (Costs of inventory purchased for resale) 57,238.92 31,116.74 83.95% Undeposited Funds -645.87 681.39 -194.79% Total Other Current Assets 50,344.81 31,819.68 55.22% Total Other Current Assets 221,581.68 195,230.10 13.5% Fixed Assets -68,937.00 -68,937.00 -68,937.00 -68,937.00 -68,937.00 -68,937.00 -68,937.00 -0.0% Furniture & Equipment 79,314.66 79,314.66 -0.0%	Accounts Receivable	-508.02	0.00	-100.0%
Inventory (at cost) -6,248.24 21.55 -29,094.15% Inventory Asset (Costs of inventory purchased for resale) 57,238.92 31,116.74 83.95% 194.79% 194.7	Total Accounts Receivable	-508.02	0.00	-100.0%
Inventory Asset (Costs of inventory purchased for resale) 57,238.92 31,116.74 83.95% Undeposited Funds -645.87 681.39 -194.79% 70tal Other Current Assets 50,344.81 31,819.68 58.22% 70tal Current Assets 221,581.68 195,230.10 13.5% Fixed Assets	Other Current Assets			
Undeposited Funds -645.87 681.39 −194.79% Total Other Current Assets 50,344.81 31,819.68 58.22% Total Current Assets 221,581.68 195,230.10 13.5% Fixed Assets 221,581.68 195,230.10 0.0% Furniture & Equipment -68,937.00 -68,937.00 0.0% Furniture & Equipment 79,314.66 79,314.66 0.0% Total Fixed Assets 10,377.66 10,377.66 0.0% Other Assets 3,631.93 3,769.79 -3.66% Total Other Assets 3,631.93 3,769.79 -3.66% TOTAL ASSETS 235,591.27 209,377.55 12.52% LIABILITIES & EQUITY Liabilities 225,591.27 209,377.55 12.52% Accounts Payable 7,898.16 175.00 4,413.23% Credit Cards 7,898.16 175.00 4,413.23% Credit Cards 49.00 0.00 100.0% Total Credit Cards 49.00 0.00 100.0%	Inventory (at cost)	-6,248.24	21.55	-29,094.15%
Total Other Current Assets 50,344.81 31,819.68 58.22% Total Current Assets 221,581.68 195,230.10 13.5% Fixed Assets 221,581.68 195,230.10 13.5% Accum Depreciation -68,937.00 -68,937.00 0.0% Furniture & Equipment 79,314.66 79,314.66 0.0% Total Fixed Assets 10,377.66 10,377.66 0.0% Other Assets 3,631.93 3,769.79 -3.66% Total Other Assets 3,631.93 3,769.79 -3.66% TOTAL ASSETS 235,591.27 209,377.55 12.52% LIABILITIES & EQUITY Liabilities 235,591.27 209,377.55 12.52% Accounts Payable 7,898.16 175.00 4,413.23% Accounts Payable 7,898.16 175.00 4,413.23% Total Accounts Payable 7,898.16 175.00 4,413.23% Credit Cards 49.00 0.00 100.0% Total Credit Cards 49.00 0.00 100.0% Other Current Liab	Inventory Asset (Costs of inventory purchased for resale)	57,238.92	31,116.74	83.95%
Total Current Assets	Undeposited Funds	-645.87	681.39	-194.79%
Fixed Assets Accum Depreciation -68,937.00 -68,937.00 0.0% Furniture & Equipment 79,314.66 79,314.66 79,314.66 0.0% Total Fixed Assets 10,377.66 10,377.66 0.0% Other Assets 3,631.93 3,769.79 -3.66% Total Other Assets 3,631.93 3,769.79 -3.66% TOTAL ASSETS 235,591.27 209,377.55 12.52% LIABILITIES & EQUITY Liabilities Accounts Payable 7,898.16 175.00 4,413.23% Total Accounts Payable 7,898.16 175.00 4,413.23% Credit Cards 49.00 0.00 100.0% Total Credit Cards 49.00 0.00 100.0% Total Credit Cards 49.00 0.00 100.0% Other Current Liabilities "Sales Tax Payable -77.83 2,180.32 -103.57% Payroll-FICA (Social Security) 1,709.37 638.08 167.89%	Total Other Current Assets	50,344.81	31,819.68	58.22%
Accum Depreciation -68,937.00 -68,937.00 0.0% Furniture & Equipment 79,314.66 79,314.66 0.0% Total Fixed Assets 10,377.66 10,377.66 0.0% Other Assets 3,631.93 3,769.79 -3.66% Total Other Assets 3,631.93 3,769.79 -3.66% TOTAL ASSETS 235,591.27 209,377.55 12.52% LIABILITIES & EQUITY Liabilities Accounts Payable 7,898.16 175.00 4,413.23% Accounts Payable 7,898.16 175.00 4,413.23% Credit Cards 49.00 0.00 100.0% Total Credit Cards 49.00 0.00 100.0% Other Current Liabilities *Sales Tax Payable -77.83 2,180.32 -103.57% Payroll-FICA (Social Security) 1,709.37 638.08 167.89% Payroll-FWH (Federal Withholding) 1,435.39 71.40 1,910.35% Payroll-Medicare <td>Total Current Assets</td> <td>221,581.68</td> <td>195,230.10</td> <td>13.5%</td>	Total Current Assets	221,581.68	195,230.10	13.5%
Furniture & Equipment 79,314.66 79,314.66 0.0% Total Fixed Assets 10,377.66 10,377.66 0.0% Other Assets 3,631.93 3,769.79 -3.66% Total Other Assets 3,631.93 3,769.79 -3.66% TOTAL ASSETS 235,591.27 209,377.55 12.52% LIABILITIES & EQUITY Liabilities Accounts Payable 7,898.16 175.00 4,413.23% Accounts Payable 7,898.16 175.00 4,413.23% Credit Cards 49.00 0.00 100.0% Orange County Intergroup Assoc. (Office Debit Card) 49.00 0.00 100.0% Other Current Liabilities *Sales Tax Payable -77.83 2,180.32 -103.57% Payroll-FICA (Social Security) 1,709.37 638.08 167.89% Payroll-FWH (Federal Withholding) 1,435.39 71.40 1,910.35% Payroll-Medicare 498.59 149.31 233.93%	Fixed Assets			
Total Fixed Assets 10,377.66 10,377.66 0.0% Other Assets 3,631.93 3,769.79 -3.66% Total Other Assets 3,631.93 3,769.79 -3.66% TOTAL ASSETS 235,591.27 209,377.55 12.52% LIABILITIES & EQUITY Liabilities Accounts Payable 7,898.16 175.00 4,413.23% Credit Cards 7,898.16 175.00 4,413.23% Credit Cards 49.00 0.00 100.0% Other Current Liabilities *Sales Tax Payable -77.83 2,180.32 -103.57% Payroll-FICA (Social Security) 1,709.37 638.08 167.89% Payroll-FWH (Federal Withholding) 1,435.39 71.40 1,910.35% Payroll-Medicare 498.59 149.31 233.93% Payroll-SDI (State Disability Insurance) 493.62 83.93 488.13%	Accum Depreciation	-68,937.00	-68,937.00	0.0%
Other Assets 3,631.93 3,769.79 -3.66% Total Other Assets 3,631.93 3,769.79 -3.66% TOTAL ASSETS 235,591.27 209,377.55 12.52% LIABILITIES & EQUITY Current Liabilities Accounts Payable Accounts Payable 7,898.16 175.00 4,413.23% Total Accounts Payable 7,898.16 175.00 4,413.23% Credit Cards 49.00 0.00 100.0% Other Current Liabilities *Sales Tax Payable -77.83 2,180.32 -103.57% Payroll-FICA (Social Security) 1,709.37 638.08 167.89% Payroll-FWH (Federal Withholding) 1,435.39 71.40 1,910.35% Payroll-Medicare 498.59 149.31 233.93% Payroll-SDI (State Disability Insurance) 493.62 83.93 488.13%	Furniture & Equipment	79,314.66	79,314.66	0.0%
Deposits 3,631.93 3,769.79 -3.66% TOTAL Other Assets 3,631.93 3,769.79 -3.66% TOTAL ASSETS 235,591.27 209,377.55 12.52% LIABILITIES & EQUITY Current Liabilities Accounts Payable 7,898.16 175.00 4,413.23% Accounts Payable 7,898.16 175.00 4,413.23% Credit Cards 7,898.16 175.00 4,413.23% Credit Cards 49.00 0.00 100.0% Total Credit Cards 49.00 0.00 100.0% Other Current Liabilities *Sales Tax Payable -77.83 2,180.32 -103.57% Payroll-FICA (Social Security) 1,709.37 638.08 167.89% Payroll-FWH (Federal Withholding) 1,435.39 71.40 1,910.35% Payroll-Medicare 498.59 149.31 233.93% Payroll-SDI (State Disability Insurance) 493.62 83.93 488.13%	Total Fixed Assets	10,377.66	10,377.66	0.0%
Total Other Assets 3,631.93 3,769.79 -3.66% TOTAL ASSETS 235,591.27 209,377.55 12.52% LIABILITIES & EQUITY Current Liabilities Accounts Payable 7,898.16 175.00 4,413.23% Accounts Payable 7,898.16 175.00 4,413.23% Credit Cards 7,898.16 175.00 4,413.23% Credit Cards 49.00 0.00 100.0% Total Credit Cards 49.00 0.00 100.0% Other Current Liabilities *Sales Tax Payable -77.83 2,180.32 -103.57% Payroll-FICA (Social Security) 1,709.37 638.08 167.89% Payroll-FWH (Federal Withholding) 1,435.39 71.40 1,910.35% Payroll-Medicare 498.59 149.31 233.93% Payroll-SDI (State Disability Insurance) 493.62 83.93 488.13%	Other Assets			
TOTAL ASSETS 235,591.27 209,377.55 12.52%	Deposits	3,631.93	3,769.79	-3.66%
LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable 7,898.16 175.00 4,413.23% Total Accounts Payable 7,898.16 175.00 4,413.23% Credit Cards 49.00 0.00 100.0% Total Credit Cards 49.00 0.00 100.0% Other Current Liabilities *Sales Tax Payable -77.83 2,180.32 -103.57% Payroll-FICA (Social Security) 1,709.37 638.08 167.89% Payroll-FWH (Federal Withholding) 1,435.39 71.40 1,910.35% Payroll-Medicare 498.59 149.31 233.93% Payroll-SDI (State Disability Insurance) 493.62 83.93 488.13%	Total Other Assets	3,631.93	3,769.79	-3.66%
Liabilities Current Liabilities Accounts Payable Total Accounts Payable 7,898.16 175.00 4,413.23% Credit Cards Orange County Intergroup Assoc. (Office Debit Card) 49.00 0.00 100.0% Total Credit Cards 49.00 0.00 100.0% Other Current Liabilities *Sales Tax Payable -77.83 2,180.32 -103.57% Payroll-FICA (Social Security) 1,709.37 638.08 167.89% Payroll-FWH (Federal Withholding) 1,435.39 71.40 1,910.35% Payroll-Medicare 498.59 149.31 233.93% Payroll-SDI (State Disability Insurance) 493.62 83.93 488.13%	TOTAL ASSETS	235,591.27	209,377.55	12.52%
Current Liabilities Accounts Payable 7,898.16 175.00 4,413.23% Total Accounts Payable 7,898.16 175.00 4,413.23% Credit Cards 7,898.16 175.00 4,413.23% Credit Cards 49.00 0.00 100.0% Total Credit Cards 49.00 0.00 100.0% Other Current Liabilities -77.83 2,180.32 -103.57% Payroll-FICA (Social Security) 1,709.37 638.08 167.89% Payroll-FWH (Federal Withholding) 1,435.39 71.40 1,910.35% Payroll-Medicare 498.59 149.31 233.93% Payroll-SDI (State Disability Insurance) 493.62 83.93 488.13%	LIABILITIES & EQUITY			
Accounts Payable Accounts Payable 7,898.16 175.00 4,413.23% Total Accounts Payable 7,898.16 175.00 4,413.23% Credit Cards 49.00 0.00 100.0% Total Credit Cards 49.00 0.00 100.0% Other Current Liabilities *Sales Tax Payable -77.83 2,180.32 -103.57% Payroll-FICA (Social Security) 1,709.37 638.08 167.89% Payroll-FWH (Federal Withholding) 1,435.39 71.40 1,910.35% Payroll-Medicare 498.59 149.31 233.93% Payroll-SDI (State Disability Insurance) 493.62 83.93 488.13%	Liabilities			
Accounts Payable 7,898.16 175.00 4,413.23% Total Accounts Payable 7,898.16 175.00 4,413.23% Credit Cards 7,898.16 175.00 4,413.23% Orange County Intergroup Assoc. (Office Debit Card) 49.00 0.00 100.0% Total Credit Cards 49.00 0.00 100.0% Other Current Liabilities -77.83 2,180.32 -103.57% Payroll-FICA (Social Security) 1,709.37 638.08 167.89% Payroll-FWH (Federal Withholding) 1,435.39 71.40 1,910.35% Payroll-Medicare 498.59 149.31 233.93% Payroll-SDI (State Disability Insurance) 493.62 83.93 488.13%	Current Liabilities			
Total Accounts Payable 7,898.16 175.00 4,413.23% Credit Cards 49.00 0.00 100.0% Total Credit Cards 49.00 0.00 100.0% Other Current Liabilities *Sales Tax Payable -77.83 2,180.32 -103.57% Payroll-FICA (Social Security) 1,709.37 638.08 167.89% Payroll-FWH (Federal Withholding) 1,435.39 71.40 1,910.35% Payroll-Medicare 498.59 149.31 233.93% Payroll-SDI (State Disability Insurance) 493.62 83.93 488.13%	Accounts Payable			
Credit Cards Orange County Intergroup Assoc. (Office Debit Card) 49.00 0.00 100.0% Total Credit Cards 49.00 0.00 100.0% Other Current Liabilities -77.83 2,180.32 -103.57% Payroll-FICA (Social Security) 1,709.37 638.08 167.89% Payroll-FWH (Federal Withholding) 1,435.39 71.40 1,910.35% Payroll-Medicare 498.59 149.31 233.93% Payroll-SDI (State Disability Insurance) 493.62 83.93 488.13%	Accounts Payable	7,898.16	175.00	4,413.23%
Orange County Intergroup Assoc. (Office Debit Card) 49.00 0.00 100.0% Total Credit Cards 49.00 0.00 100.0% Other Current Liabilities *Sales Tax Payable -77.83 2,180.32 -103.57% Payroll-FICA (Social Security) 1,709.37 638.08 167.89% Payroll-FWH (Federal Withholding) 1,435.39 71.40 1,910.35% Payroll-Medicare 498.59 149.31 233.93% Payroll-SDI (State Disability Insurance) 493.62 83.93 488.13%	Total Accounts Payable	7,898.16	175.00	4,413.23%
Total Credit Cards 49.00 0.00 100.0% Other Current Liabilities *Sales Tax Payable -77.83 2,180.32 -103.57% Payroll-FICA (Social Security) 1,709.37 638.08 167.89% Payroll-FWH (Federal Withholding) 1,435.39 71.40 1,910.35% Payroll-Medicare 498.59 149.31 233.93% Payroll-SDI (State Disability Insurance) 493.62 83.93 488.13%	Credit Cards			
Other Current Liabilities *Sales Tax Payable -77.83 2,180.32 -103.57% Payroll-FICA (Social Security) 1,709.37 638.08 167.89% Payroll-FWH (Federal Withholding) 1,435.39 71.40 1,910.35% Payroll-Medicare 498.59 149.31 233.93% Payroll-SDI (State Disability Insurance) 493.62 83.93 488.13%	Orange County Intergroup Assoc. (Office Debit Card)	49.00	0.00	100.0%
*Sales Tax Payable -77.83 2,180.32 -103.57% Payroll-FICA (Social Security) 1,709.37 638.08 167.89% Payroll-FWH (Federal Withholding) 1,435.39 71.40 1,910.35% Payroll-Medicare 498.59 149.31 233.93% Payroll-SDI (State Disability Insurance) 493.62 83.93 488.13%	Total Credit Cards	49.00	0.00	100.0%
Payroll-FICA (Social Security) 1,709.37 638.08 167.89% Payroll-FWH (Federal Withholding) 1,435.39 71.40 1,910.35% Payroll-Medicare 498.59 149.31 233.93% Payroll-SDI (State Disability Insurance) 493.62 83.93 488.13%	Other Current Liabilities			
Payroll-FWH (Federal Withholding) 1,435.39 71.40 1,910.35% Payroll-Medicare 498.59 149.31 233.93% Payroll-SDI (State Disability Insurance) 493.62 83.93 488.13%	*Sales Tax Payable	-77.83	2,180.32	-103.57%
Payroll-Medicare 498.59 149.31 233.93% Payroll-SDI (State Disability Insurance) 493.62 83.93 488.13%	Payroll-FICA (Social Security)	1,709.37	638.08	167.89%
Payroll-SDI (State Disability Insurance) 493.62 83.93 488.13%	Payroll-FWH (Federal Withholding)	1,435.39	71.40	1,910.35%
	Payroll-Medicare	498.59	149.31	233.93%
December 014/11/04 (Objets 14/14/15 - 14/14/15 - 04) FEA 70 07/20 470/100/	Payroll-SDI (State Disability Insurance)	493.62	83.93	488.13%
Payroli-SWHCA (State Withholding CA) 554.79 97.30 470.19%	Payroll-SWHCA (State Withholding CA)	554.79	97.30	470.19%
Total Other Current Liabilities 4,613.93 3,220.34 43.28%	Total Other Current Liabilities	4,613.93	3,220.34	43.28%

12:12 PM 01/02/24 Accrual Basis

Orange County Intergroup Assoc. of A.A. Balance Sheet Prev Year Comparison

As of December 31, 2023

	Dec 31, 23	Dec 31, 22	% Change
Total Current Liabilities	12,561.09	3,395.34	269.95%
Long Term Liabilities			
Capital Lease Obligation	8,547.00	8,547.00	0.0%
Total Long Term Liabilities	8,547.00	8,547.00	0.0%
Total Liabilities	21,108.09	11,942.34	76.75%
Equity			
Fund Balance	197,435.21	210,298.85	-6.12%
Net Income	17,047.97	-12,863.64	232.53%
Total Equity	214,483.18	197,435.21	8.64%
TOTAL LIABILITIES & EQUITY	235,591.27	209,377.55	12.52%

^{**} Prudent Reserve consists of Bus. Int. Maximizer account.

Note 1. Per our Bylaws, Article X, Section 1: The financial policy of the Orange County Intergroup Association shall be: Maintain sufficient operating funds plus an ample reserve fund. Ample reserve (prudent reserve) is defined as four to six months of operating expenses based on the annual audit or review. Sufficient operating funds are determined as approximately one month of the monthly expenses, but not more than two months.

Note 2. Prudent Reserve calculation: Year end 2022: \$356695 = 1 month = 29724, 4 months = \$118896, 6 months = \$178344 Current Prudent Reserve: \$136954.13 (77% of Maximum Prudent Reserve)

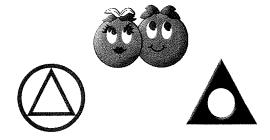
Note 3. Operating Fund Calculation: VM \$4538.33 + PP \$4171.83 + CID \$-92.19 + COH \$215.00 + BOA \$25957.80 = \$34790.77

Annual OCAA Convention with Al-Anon Participation

March 29th, 30th and 31st 2024



Hilton Orange County Costa Mesa, CA 714-540-7000



Room Rates: \$149 Register EARLY! Parking: \$12.00 overnight—\$10 In & Out

All Registrations are online at OCAAC.org.

You can also register at the convention starting March 29th 2024.

