Monthly Delegate Meeting Reports

Los Angeles Intergroup of Overeaters Anonymous, Inc
For the period ended October 31, 2026

Prepared by
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Prepared on
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For management use only

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Monthly Delegate Meeting Reports: Balance Sheet

As of October 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank of America BDP #3298	59,270.44
Bank of America Operating #7656	22,354.41
Bank of America Savings (Prudent) #2648	36,643.73
BDP Cash Box	0.00
Literature Cash Box	0.00
Office Petty Cash	0.00
Pay Pal -BDP	0.00
Pay Pal -Operating	725.20
Spark Prudent Reserve	0.00
Stripe Payment Processing	0.00
Wix	26,993.44
Total Bank Accounts	**145,987.22**
Other Current Assets	
Inventory Asset	0.00
Other Current Assets	0.00
QuickBooks Tax Holding Account	574.96
Undeposited Funds	0.00
Total Other Current Assets	**574.96**
Total Current Assets	**146,562.18**
Other Assets	
BDP Scholarship Fund	-4,853.97
Total Other Assets	**-4,853.97**
TOTAL ASSETS	**$141,708.21**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Board of Equalization Payable	-0.01
Sales Tax Payable	0.00
Total Board of Equalization Payable	**-0.01**
Direct Deposit Liabilities	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
CA PIT / SDI	43.78
CA SUI / ETT	0.00
Federal Taxes (941/944)	531.18
Total Payroll Liabilities	**574.96**
Total Other Current Liabilities	**574.95**

	Total
Total Current Liabilities	**574.95**
Total Liabilities	**574.95**
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	127,779.73
Net Income	13,353.53
Total Equity	**141,133.26**
TOTAL LIABILITIES AND EQUITY	**$141,708.21**

Monthly Delegate Meeting Reports: Monthly Donation Detail

October 2026

Date	Transaction Type	Customer	Memo/Description	Split	Amount	Balance
Birthday Party Revenue						
Audio Sales Comission						
10/31/2026	Deposit			Wix	69.99	69.99
Total for Audio Sales Comission					**$69.99**	
Pre-Registration Fees						
10/31/2026	Deposit			Wix	11,895.00	11,895.00
Total for Pre-Registration Fees					**$11,895.00**	
Prize Money Donations						
10/31/2026	Deposit			Wix	51.00	51.00
Total for Prize Money Donations					**$51.00**	
Saturday Dinners						
10/31/2026	Deposit			Wix	5,009.00	5,009.00
Total for Saturday Dinners					**$5,009.00**	
Saturday Lunches						
10/31/2026	Deposit			Wix	3,600.00	3,600.00
Total for Saturday Lunches					**$3,600.00**	
Total for Birthday Party Revenue					**$20,624.99**	
Membership Contributions						
7th Tradition						

Date	Transaction Type	Customer	Memo/Description	Split	Amount	Balance
10/31/2026	Deposit	Tuesday 12 30PM Wheel of Recovery		Wix	6.00	6.00
10/31/2026	Deposit	Tuesday 730 PM Old School Meeting		Wix	46.80	52.80
10/31/2026	Deposit	Monday 7 00PM Monday Night Gratitude		Wix	3.00	55.80
10/31/2026	Deposit	Wednesday 10 00AM The Gratitude Group		Wix	57.00	112.80
10/31/2026	Deposit	Wednesday 12 30PM One Day At A Time		Wix	10.00	122.80
10/31/2026	Deposit	Wednesday 6 30PM 12x12Study Inperson		Wix	43.00	165.80
10/31/2026	Deposit	Thursday 12 00pm Big Book Study		Wix	5.00	170.80
10/31/2026	Deposit	Thursday 7 30PM Womens Self, Sexuality & Body Issues		Wix	10.00	180.80
10/31/2026	Deposit	Friday 7 30AM The Dawn Patrol		Wix	50.00	230.80
10/31/2026	Deposit	Saturday 10 30AM Step Study		Wix	85.00	315.80
10/31/2026	Deposit	Saturday 11 00 Outdoor Mt Olive Meeting		Wix	150.00	465.80
10/31/2026	Deposit	Saturday 11 00am Ebony in OA		Wix	5.00	470.80
10/31/2026	Deposit	Saturday 900AM Kitchen Sink		Wix	46.60	517.40
10/31/2026	Deposit	Saturday 900AM Kitchen Sink (Virtual)		Wix	54.00	571.40

Date	Transaction Type	Customer	Memo/Description	Split	Amount	Balance
10/31/2026	Deposit	Saturday 9 30AM Our Bottom Line		Wix	25.00	596.40
10/31/2026	Deposit	Sunday 10 30AM One Step At A Time		Wix	164.00	760.40
10/31/2026	Deposit	Sunday 9 00AM Big Book Study		Wix	130.00	890.40
10/31/2026	Deposit	Monday 10 00AM For Today		Wix	290.00	1,180.40
10/31/2026	Deposit	Monday 7 30AM Big Book		Wix	3.00	1,183.40
10/31/2026	Deposit	Monday 12 30PM Midday Big Book Study		Wix	1.00	1,184.40
Total for 7th Tradition					**$1,184.40**	
Auto Recurring Contributions						
10/31/2026	Deposit			Pay Pal -Operating	770.00	770.00
10/31/2026	Deposit			Wix	104.00	874.00
Total for Auto Recurring Contributions					**$874.00**	
Individual Contributions						
10/31/2026	Deposit			Wix	133.00	133.00
Total for Individual Contributions					**$133.00**	
Total for Membership Contributions					**$2,191.40**	
Workshops						
10/31/2026	Deposit		Holiday Workshop	Wix	108.00	108.00
Total for Workshops					**$108.00**	
TOTAL					**$22,924.39**	

Monthly Delegate Meeting Reports: Profit and Loss

October 2026

	Total
INCOME	
Birthday Party Revenue	
Audio Sales Comission	69.99
Pre-Registration Fees	11,895.00
Prize Money Donations	51.00
Saturday Dinners	5,009.00
Saturday Lunches	3,600.00
Total Birthday Party Revenue	**20,624.99**
Membership Contributions	
7th Tradition	1,184.40
Auto Recurring Contributions	874.00
Individual Contributions	133.00
Total Membership Contributions	**2,191.40**
Workshops	108.00
Total Income	**22,924.39**
GROSS PROFIT	**22,924.39**
EXPENSES	
Birthday Party Expenses	
Marketing Expenses	57.09
Misc Expense	41.88
Total Birthday Party Expenses	**98.97**
Operating Expenses	
Computer	
Website Maintenance	136.00
Total Computer	**136.00**
Office Supplies	90.00
Paypal Online Processing Fee	44.80
Payroll Expenses	
Gross Wages	2,164.62
Payroll Taxes	165.59
Total Payroll Expenses	**2,330.21**
Rent	
Office/Room Rental	5,900.00
Total Rent	**5,900.00**
Telephone, Telecommunications	53.52
Virtual Meeting Expense	73.02
Wix Online Processing Fees	845.58
Total Operating Expenses	**9,473.13**
Total Expenses	**9,572.10**
NET OPERATING INCOME	**13,352.29**
OTHER INCOME	

	Total
Other Income	
Interest Income	1.24
Total Other Income	**1.24**
Total Other Income	**1.24**
NET OTHER INCOME	**1.24**
NET INCOME	**$13,353.53**

Monthly Delegate Meeting Reports: Profit and Loss by Class

October 2026

	Birthday Party	Operating	TOTAL
INCOME			
Birthday Party Revenue			0.00
Audio Sales Comission	69.99		69.99
Pre-Registration Fees	11,895.00		11,895.00
Prize Money Donations	51.00		51.00
Saturday Dinners	5,009.00		5,009.00
Saturday Lunches	3,600.00		3,600.00
Total Birthday Party Revenue	**20,624.99**		**20,624.99**
Membership Contributions			0.00
7th Tradition		1,184.40	1,184.40
Auto Recurring Contributions		874.00	874.00
Individual Contributions		133.00	133.00
Total Membership Contributions		**2,191.40**	**2,191.40**
Workshops		108.00	108.00
Total Income	**20,624.99**	**2,299.40**	**22,924.39**
GROSS PROFIT	**20,624.99**	**2,299.40**	**22,924.39**
EXPENSES			
Birthday Party Expenses			0.00
Marketing Expenses	57.09		57.09
Misc Expense	41.88		41.88
Total Birthday Party Expenses	**98.97**		**98.97**
Operating Expenses			0.00
Computer			0.00
Website Maintenance		136.00	136.00
Total Computer		**136.00**	**136.00**
Office Supplies		90.00	90.00
Paypal Online Processing Fee		44.80	44.80
Payroll Expenses			0.00
Gross Wages		2,164.62	2,164.62
Payroll Taxes		165.59	165.59
Total Payroll Expenses		**2,330.21**	**2,330.21**
Rent			0.00
Office/Room Rental		5,900.00	5,900.00
Total Rent		**5,900.00**	**5,900.00**
Telephone, Telecommunications		53.52	53.52
Virtual Meeting Expense		73.02	73.02
Wix Online Processing Fees		845.58	845.58
Total Operating Expenses		**9,473.13**	**9,473.13**
Total Expenses	**98.97**	**9,473.13**	**9,572.10**
NET OPERATING INCOME	**20,526.02**	**-7,173.73**	**13,352.29**
OTHER INCOME			

	Birthday Party	Operating	TOTAL
Other Income			0.00
Interest Income		1.24	1.24
Total Other Income		**1.24**	**1.24**
Total Other Income	**0.00**	**1.24**	**1.24**
NET OTHER INCOME	**0.00**	**1.24**	**1.24**
NET INCOME	**$20,526.02**	**$ -7,172.49**	**$13,353.53**

Monthly Delegate Meeting Reports: Profit and Loss YTD Comparison

October 2026

	Total	
	Oct 2026	Oct 2026 (YTD)
INCOME		
Birthday Party Revenue		
Audio Sales Comission	69.99	69.99
Pre-Registration Fees	11,895.00	11,895.00
Prize Money Donations	51.00	51.00
Saturday Dinners	5,009.00	5,009.00
Saturday Lunches	3,600.00	3,600.00
Total Birthday Party Revenue	**20,624.99**	**20,624.99**
Membership Contributions		
7th Tradition	1,184.40	1,184.40
Auto Recurring Contributions	874.00	874.00
Individual Contributions	133.00	133.00
Total Membership Contributions	**2,191.40**	**2,191.40**
Workshops	108.00	108.00
Total Income	**22,924.39**	**22,924.39**
GROSS PROFIT	**22,924.39**	**22,924.39**
EXPENSES		
Birthday Party Expenses		
Marketing Expenses	57.09	57.09
Misc Expense	41.88	41.88
Total Birthday Party Expenses	**98.97**	**98.97**
Operating Expenses		
Computer		
Website Maintenance	136.00	136.00
Total Computer	**136.00**	**136.00**
Office Supplies	90.00	90.00
Paypal Online Processing Fee	44.80	44.80
Payroll Expenses		
Gross Wages	2,164.62	2,164.62
Payroll Taxes	165.59	165.59
Total Payroll Expenses	**2,330.21**	**2,330.21**
Rent		
Office/Room Rental	5,900.00	5,900.00
Total Rent	**5,900.00**	**5,900.00**
Telephone, Telecommunications	53.52	53.52
Virtual Meeting Expense	73.02	73.02
Wix Online Processing Fees	845.58	845.58
Total Operating Expenses	**9,473.13**	**9,473.13**
Total Expenses	**9,572.10**	**9,572.10**
NET OPERATING INCOME	**13,352.29**	**13,352.29**

	Total	
	Oct 2026	Oct 2026 (YTD)
OTHER INCOME		
Other Income		
Interest Income	1.24	1.24
Total Other Income	**1.24**	**1.24**
Total Other Income	**1.24**	**1.24**
NET OTHER INCOME	**1.24**	**1.24**
NET INCOME	**$13,353.53**	**$13,353.53**