

Monthly Delegate Meeting Reports

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

Prepared by

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Monthly Delegate Meeting Reports: Balance Sheet

As of August 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank of America BDP #3298	57,549.57
Bank of America Operating #7656	31,667.63
Bank of America Savings (Prudent) #2648	36,641.29
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	5,403.50
Total Bank Accounts	131,987.19
Other Current Assets	
Inventory Asset	0.00
Other Current Assets	0.00
QuickBooks Tax Holding Account	575.48
Undeposited Funds	0.00
Total Other Current Assets	575.48
Total Current Assets	132,562.67
Other Assets	
BDP Scholarship Fund	-2,579.97
Total Other Assets	-2,579.97
TOTAL ASSETS	\$129,982.70
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	43.76
CA SUI / ETT	0.00
Federal Taxes (941/944)	531.72
Total Payroll Liabilities	575.48
Total Other Current Liabilities	575.47

	Total
Total Current Liabilities	575.47
Total Liabilities	575.47
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	132,456.35
Net Income	-3,049.12
Total Equity	129,407.23
TOTAL LIABILITIES AND EQUITY	\$129,982.70

Monthly Delegate Meeting Reports: Monthly Donation Detail

August 2026

Date	Transaction Type	Customer	Memo/Description	Split	Amount	Balance
Birthday Party Revenue						
Audio Sales Comission						
08/31/2026	Deposit			Wix	79.99	79.99
Total for Audio Sales Comission					\$79.99	
Total for Birthday Party Revenue					\$79.99	

Membership Contributions

7th Tradition

08/31/2026	Deposit	Monday 7 00PM Monday Night Gratitude		Wix	3.00	3.00
08/31/2026	Deposit	Monday 10 00AM For Today		Wix	473.00	476.00
08/31/2026	Deposit	Monday 12 30PM Midday Big Book Study		Wix	20.00	496.00
08/31/2026	Deposit	Monday 7 30AM Big Book		Wix	20.00	516.00
08/31/2026	Deposit	Tuesday 730 PM Old School Meeting		Wix	56.05	572.05
08/31/2026	Deposit	Tuesday 7 00AM Westside Men's Meeting		Wix	50.00	622.05
08/31/2026	Deposit	Wednesday 6 30PM 12x12Study Inperson		Wix	80.50	702.55
08/31/2026	Deposit	Wednesday 7 00PM Tool Time Men's Meeting		Wix	33.60	736.15
08/31/2026	Deposit	Wednesday 7 30PM The Living Room		Wix	9.00	745.15

Date	Transaction Type	Customer	Memo/Description	Split	Amount	Balance
08/31/2026	Deposit	Thursday 1 00PM There is a Solution		Wix	5.00	750.15
08/31/2026	Deposit	Thursday 7 30PM Womens Self, Sexuality & Body Issues		Wix	10.00	760.15
08/31/2026	Deposit	Friday 6 45PM Friday Night at Forbes		Wix	3.00	763.15
08/31/2026	Deposit	Friday 7 30AM The Dawn Patrol		Wix	45.00	808.15
08/31/2026	Deposit	Saturday 10 30AM Step Study		Wix	5.00	813.15
08/31/2026	Deposit	Saturday 11 00am Ebony in OA		Wix	31.00	844.15
08/31/2026	Deposit	Saturday 5 30PM Light a Candle		Wix	132.50	976.65
08/31/2026	Deposit	Saturday 9 00AM Gentle Recovery/Newcomers		Wix	25.00	1,001.65
08/31/2026	Deposit	Saturday 900AM Kitchen Sink (Virtual)		Wix	46.00	1,047.65
08/31/2026	Deposit	Sunday 12 00PM Courage To Change		Wix	10.00	1,057.65
08/31/2026	Deposit	Sunday 9 00AM Big Book Study		Wix	165.00	1,222.65
08/31/2026	Deposit	Friday 1 00PM TGIF		Wix	272.41	1,495.06
Total for 7th Tradition					\$1,495.06	

Auto Recurring Contributions

08/31/2026	Deposit	Pay Pal -Operating	770.00	770.00
08/31/2026	Deposit	Wix	120.00	890.00

Date	Transaction Type	Customer	Memo/Description	Split	Amount	Balance
Total for Auto Recurring Contributions						
Individual Contributions						
08/31/2026	Deposit			Wix	355.00	355.00
Total for Individual Contributions						
Total for Membership Contributions					\$2,740.06	
TOTAL					\$2,820.05	

Monthly Delegate Meeting Reports: Profit and Loss

August 2026

	Total
INCOME	
Birthday Party Revenue	
Audio Sales Comission	79.99
Total Birthday Party Revenue	79.99
Membership Contributions	
7th Tradition	1,495.06
Auto Recurring Contributions	890.00
Individual Contributions	355.00
Total Membership Contributions	2,740.06
Total Income	2,820.05
GROSS PROFIT	2,820.05
EXPENSES	
Birthday Party Expenses	
Hotel Expense	10,063.00
Total Birthday Party Expenses	10,063.00
Operating Expenses	
Computer	
Website Maintenance	136.00
Total Computer	136.00
Paypal Online Processing Fee	44.80
Payroll Expenses	
Gross Wages	2,240.00
Payroll Taxes	171.36
Total Payroll Expenses	2,411.36
Postage and Shipping	264.00
Professional Fees	
Accounting Fees	357.50
Total Professional Fees	357.50
Telephone, Telecommunications	77.16
Virtual Meeting Expense	73.02
Wix Online Processing Fees	87.83
Total Operating Expenses	3,451.67
Total Expenses	13,514.67
NET OPERATING INCOME	-10,694.62
OTHER INCOME	
Other Income	
Interest Income	1.24
Total Other Income	1.24
Total Other Income	1.24
NET OTHER INCOME	1.24
NET INCOME	\$ -10,693.38

Monthly Delegate Meeting Reports: Profit and Loss by Class

August 2026

	Birthday Party	Operating	TOTAL
INCOME			
Birthday Party Revenue			0.00
Audio Sales Comission	79.99		79.99
Total Birthday Party Revenue	79.99		79.99
Membership Contributions			0.00
7th Tradition		1,495.06	1,495.06
Auto Recurring Contributions		890.00	890.00
Individual Contributions		355.00	355.00
Total Membership Contributions		2,740.06	2,740.06
Total Income	79.99	2,740.06	2,820.05
GROSS PROFIT	79.99	2,740.06	2,820.05
EXPENSES			
Birthday Party Expenses			0.00
Hotel Expense	10,063.00		10,063.00
Total Birthday Party Expenses	10,063.00		10,063.00
Operating Expenses			0.00
Computer			0.00
Website Maintenance		136.00	136.00
Total Computer		136.00	136.00
Paypal Online Processing Fee		44.80	44.80
Payroll Expenses			0.00
Gross Wages		2,240.00	2,240.00
Payroll Taxes		171.36	171.36
Total Payroll Expenses		2,411.36	2,411.36
Postage and Shipping		264.00	264.00
Professional Fees			0.00
Accounting Fees		357.50	357.50
Total Professional Fees		357.50	357.50
Telephone, Telecommunications		77.16	77.16
Virtual Meeting Expense		73.02	73.02
Wix Online Processing Fees		87.83	87.83
Total Operating Expenses		3,451.67	3,451.67
Total Expenses	10,063.00	3,451.67	13,514.67
NET OPERATING INCOME	-9,983.01	-711.61	-10,694.62
OTHER INCOME			
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	\$ -9,983.01	\$ -710.37	\$ -10,693.38

Monthly Delegate Meeting Reports: Profit and Loss YTD Comparison

August 2026

		Total
	Aug 2026	Oct 2025 - Aug 2026 (YTD)
INCOME		
Birthday Party Revenue		
Audio Sales Comission	79.99	12,003.18
Boutique		3,361.00
Grand Prize Drawing		33.00
Literature Sales		824.00
Meal Ticket Sales		27,794.00
On-Site Registration Fees		15,730.00
Pre-Registration Fees		25,980.00
Prize Drawings		3,662.00
Registration Fees		12,040.00
Supplies Income		1,073.00
Swag Sales		5,667.00
Total Birthday Party Revenue	79.99	108,167.18
Membership Contributions		
7th Tradition	1,495.06	16,889.27
Auto Recurring Contributions	890.00	10,075.00
Individual Contributions	355.00	1,797.25
Total Membership Contributions	2,740.06	28,761.52
Podcast Income		140.00
Special Events		584.00
4th of July ITP		24.00
Total Special Events		608.00
Workshops		181.00
Total Income	2,820.05	137,857.70
GROSS PROFIT	2,820.05	137,857.70
EXPENSES		
Birthday Party Expenses		
Drawing Expenses		1,610.99
Equipment Rental Expenses		1,792.68
Hotel Expense	10,063.00	39,453.84
Literature Expense		2,673.14
Misc Expense		10,272.63
Printing and Copying Expense		5,262.80
Supplies Expense		67.85
SWAG Expense		2,913.36
Travel Expense		1,319.96
Virtual Tech Expense		6,681.20
Total Birthday Party Expenses	10,063.00	72,048.45
Operating Expenses		

		Total
	Aug 2026	Oct 2025 - Aug 2026 (YTD)
Computer		
Website Maintenance	136.00	10,711.32
Total Computer	136.00	10,711.32
Dues & Subscriptions		1,174.88
Insurance		319.00
Liability		489.00
Worker's Compensation		466.69
Total Insurance		1,274.69
Office Supplies		68.78
Outside Services		5,160.00
Paypal Online Processing Fee	44.80	563.14
Payroll Expenses		
Gross Wages	2,240.00	25,377.15
Payroll Taxes	171.36	2,053.35
Total Payroll Expenses	2,411.36	27,430.50
Postage and Shipping	264.00	264.00
Professional Fees		349.97
Accounting Fees	357.50	6,108.75
Total Professional Fees	357.50	6,458.72
Public Outreach		646.88
Rent		
Office/Room Rental		1,774.14
Storage		440.80
Total Rent		2,214.94
Telephone, Telecommunications	77.16	456.91
Travel and Meetings		
World Service Office Conference (WSO)		
Airfare Expense		2,951.62
Conference Registration		1,311.58
Hotel Expense		2,713.94
Meals Expense		743.62
Transportation Expense		512.19
Total World Service Office Conference (WSO)		8,232.95
Total Travel and Meetings		8,232.95
Virtual Meeting Expense	73.02	345.42
Wix Online Processing Fees	87.83	3,078.15
Total Operating Expenses	3,451.67	68,081.28
Tax		790.49
Total Expenses	13,514.67	140,920.22
NET OPERATING INCOME	-10,694.62	-3,062.52
OTHER INCOME		
Other Income		

		Total
	Aug 2026	Oct 2025 - Aug 2026 (YTD)
Interest Income	1.24	13.40
Total Other Income	1.24	13.40
Total Other Income	1.24	13.40
NET OTHER INCOME	1.24	13.40
NET INCOME	\$ -10,693.38	\$ -3,049.12