

Monthly Delegate Meeting Reports

Los Angeles Intergroup of Overeaters Anonymous, Inc
For the period ended June 30, 2026

Prepared by

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Prepared on

July 17, 2026

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Monthly Delegate Meeting Reports: Balance Sheet

As of June 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank of America BDP #3298	65,299.29
Bank of America Operating #7656	35,755.49
Bank of America Savings (Prudent) #2648	36,638.81
BDP Cash Box	0.00
Literature Cash Box	0.00
Office Petty Cash	0.00
Pay Pal -BDP	0.00
Pay Pal -Operating	797.23
Spark Prudent Reserve	0.00
Stripe Payment Processing	0.00
Wix	6,026.56
Total Bank Accounts	144,517.38
Other Current Assets	
Inventory Asset	0.00
Other Current Assets	0.00
QuickBooks Tax Holding Account	652.54
Undeposited Funds	0.00
Total Other Current Assets	652.54
Total Current Assets	145,169.92
Other Assets	
BDP Scholarship Fund	-2,579.97
Total Other Assets	-2,579.97
TOTAL ASSETS	\$142,589.95
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	52.34
CA SUI / ETT	0.00
Federal Taxes (941/944)	600.20
Total Payroll Liabilities	652.54
Total Other Current Liabilities	652.53

	Total
Total Current Liabilities	652.53
Total Liabilities	652.53
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	132,456.35
Net Income	9,481.07
Total Equity	141,937.42
TOTAL LIABILITIES AND EQUITY	\$142,589.95

Monthly Delegate Meeting Reports: Monthly Donation Detail

June 2026

Date	Transaction Type	Customer	Memo/Description	Split	Amount	Balance
Birthday Party Revenue						
Audio Sales Comission						
06/30/2026	Deposit			Wix	10.00	10.00
Total for Audio Sales Comission					\$10.00	
Total for Birthday Party Revenue					\$10.00	

Membership Contributions						
7th Tradition						
06/18/2026	Deposit	Saturday 5 30PM Light a Candle	Deposit	Bank of America Operating #7656	267.60	267.60
06/30/2026	Deposit	Monday 12 30PM Midday Big Book Study		Wix	12.00	279.60
06/30/2026	Deposit	Monday 7 30AM Big Book		Wix	15.00	294.60
06/30/2026	Deposit	Tuesday 7 00AM Westside Men's Meeting		Wix	50.00	344.60
06/30/2026	Deposit	Wednesday 6 30PM 12x12Study Inperson		Wix	133.37	477.97
06/30/2026	Deposit	Wednesday 7 00PM Tool Time Men's Meeting		Wix	9.60	487.57
06/30/2026	Deposit	Wednesday 7 30AM Spiritual Awakening		Wix	593.00	1,080.57
06/30/2026	Deposit	Thursday 1 00PM There is a Solution		Wix	2.00	1,082.57

Date	Transaction Type	Customer	Memo/Description	Split	Amount	Balance
06/30/2026	Deposit	Thursday 7 30PM The Living Room		Wix	5.00	1,087.57
06/30/2026	Deposit	Friday 7 30AM The Dawn Patrol		Wix	30.00	1,117.57
06/30/2026	Deposit	Friday 8 15 AM Women's Body Image		Wix	167.00	1,284.57
06/30/2026	Deposit	Saturday 10 30AM Step Study		Wix	112.00	1,396.57
06/30/2026	Deposit	Saturday 900AM Kitchen Sink (Virtual)		Wix	31.00	1,427.57
06/30/2026	Deposit	Saturday 9 30AM Our Bottom Line		Wix	226.00	1,653.57
06/30/2026	Deposit	Sunday 10 30AM Serenity Sunday		Wix	25.00	1,678.57
06/30/2026	Deposit	Sunday 9 00AM Big Book Study		Wix	42.00	1,720.57
06/30/2026	Deposit	Friday 6 45PM Friday Night at Forbes		Wix	4.00	1,724.57
06/30/2026	Deposit	Monday 10 00AM For Today		Wix	550.00	2,274.57
Total for 7th Tradition					\$2,274.57	
Auto Recurring Contributions						
06/30/2026	Deposit			Pay Pal -Operating	845.00	845.00
06/30/2026	Deposit			Wix	90.00	935.00
Total for Auto Recurring Contributions					\$935.00	
Individual Contributions						

Date	Transaction Type	Customer	Memo/Description	Split	Amount	Balance
06/30/2026	Deposit			Wix	288.00	288.00
Total for Individual Contributions						\$288.00
Total for Membership Contributions						\$3,497.57
Workshops						
06/30/2026	Deposit			Wix	54.00	54.00
Total for Workshops						\$54.00
TOTAL						\$3,561.57

Monthly Delegate Meeting Reports: Profit and Loss

June 2026

	Total
INCOME	
Birthday Party Revenue	
Audio Sales Comission	10.00
Total Birthday Party Revenue	10.00
Membership Contributions	
7th Tradition	2,274.57
Auto Recurring Contributions	935.00
Individual Contributions	288.00
Total Membership Contributions	3,497.57
Workshops	54.00
Total Income	3,561.57
GROSS PROFIT	3,561.57
EXPENSES	
Operating Expenses	
Computer	
Website Maintenance	170.42
Total Computer	170.42
Insurance	
Worker's Compensation	541.69
Total Insurance	541.69
Office Supplies	68.78
Paypal Online Processing Fee	47.77
Payroll Expenses	
Gross Wages	2,485.00
Payroll Taxes	190.10
Total Payroll Expenses	2,675.10
Professional Fees	
Accounting Fees	1,835.00
Total Professional Fees	1,835.00
Virtual Meeting Expense	51.22
Wix Online Processing Fees	97.78
Total Operating Expenses	5,487.76
Total Expenses	5,487.76
NET OPERATING INCOME	-1,926.19
OTHER INCOME	
Other Income	
Interest Income	1.20
Total Other Income	1.20
Total Other Income	1.20
NET OTHER INCOME	1.20
NET INCOME	\$ -1,924.99

Monthly Delegate Meeting Reports: Profit and Loss by Class

June 2026

	Birthday Party	Operating	TOTAL
INCOME			
Birthday Party Revenue			0.00
Audio Sales Comission	10.00		10.00
Total Birthday Party Revenue	10.00		10.00
Membership Contributions			0.00
7th Tradition		2,274.57	2,274.57
Auto Recurring Contributions		935.00	935.00
Individual Contributions		288.00	288.00
Total Membership Contributions		3,497.57	3,497.57
Workshops		54.00	54.00
Total Income	10.00	3,551.57	3,561.57
GROSS PROFIT	10.00	3,551.57	3,561.57
EXPENSES			
Operating Expenses			0.00
Computer			0.00
Website Maintenance		170.42	170.42
Total Computer		170.42	170.42
Insurance			0.00
Worker's Compensation		541.69	541.69
Total Insurance		541.69	541.69
Office Supplies	68.78		68.78
Paypal Online Processing Fee		47.77	47.77
Payroll Expenses			0.00
Gross Wages		2,485.00	2,485.00
Payroll Taxes		190.10	190.10
Total Payroll Expenses		2,675.10	2,675.10
Professional Fees			0.00
Accounting Fees		1,835.00	1,835.00
Total Professional Fees		1,835.00	1,835.00
Virtual Meeting Expense		51.22	51.22
Wix Online Processing Fees		97.78	97.78
Total Operating Expenses	68.78	5,418.98	5,487.76
Total Expenses	68.78	5,418.98	5,487.76
NET OPERATING INCOME	-58.78	-1,867.41	-1,926.19
OTHER INCOME			
Other Income			0.00
Interest Income		1.20	1.20
Total Other Income		1.20	1.20
Total Other Income	0.00	1.20	1.20
NET OTHER INCOME	0.00	1.20	1.20
NET INCOME	\$ -58.78	\$ -1,866.21	\$ -1,924.99

Monthly Delegate Meeting Reports: Profit and Loss YTD Comparison

June 2026

		Total
	Jun 2026	Oct 2025 - Jun 2026 (YTD)
INCOME		
Birthday Party Revenue		
Audio Sales Comission	10.00	11,853.20
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	10.00	108,017.20
Membership Contributions		
7th Tradition	2,274.57	14,047.84
Auto Recurring Contributions	935.00	8,275.00
Individual Contributions	288.00	1,402.25
Total Membership Contributions	3,497.57	23,725.09
Special Events		584.00
Workshops	54.00	181.00
Total Income	3,561.57	132,507.29
GROSS PROFIT	3,561.57	132,507.29
EXPENSES		
Birthday Party Expenses		
Drawing Expenses		1,610.99
Equipment Rental Expenses		1,792.68
Hotel Expense		29,390.84
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		61,985.45
Operating Expenses		
Computer		
Website Maintenance	170.42	10,424.57
Total Computer	170.42	10,424.57

		Total
	Jun 2026	Oct 2025 - Jun 2026 (YTD)
Dues & Subscriptions		1,174.88
Insurance		319.00
Liability		489.00
Worker's Compensation	541.69	466.69
Total Insurance	541.69	1,274.69
Office Supplies	68.78	68.78
Outside Services		5,160.00
Paypal Online Processing Fee	47.77	471.16
Payroll Expenses		
Gross Wages	2,485.00	20,442.15
Payroll Taxes	190.10	1,675.82
Total Payroll Expenses	2,675.10	22,117.97
Professional Fees		349.97
Accounting Fees	1,835.00	5,475.00
Total Professional Fees	1,835.00	5,824.97
Public Outreach		646.88
Rent		
Office/Room Rental		1,774.14
Storage		440.80
Total Rent		2,214.94
Telephone, Telecommunications		327.70
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	51.22	199.38
Wix Online Processing Fees	97.78	2,912.82
Total Operating Expenses	5,487.76	61,051.69
Total Expenses	5,487.76	123,037.14
NET OPERATING INCOME	-1,926.19	9,470.15
OTHER INCOME		
Other Income		
Interest Income	1.20	10.92
Total Other Income	1.20	10.92
Total Other Income	1.20	10.92
NET OTHER INCOME	1.20	10.92
NET INCOME	\$ -1,924.99	\$9,481.07

