

Monthly Delegate Meeting Reports

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

Prepared by

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Monthly Delegate Meeting Reports: Balance Sheet

As of May 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank of America BDP #3298	63,585.10
Bank of America Operating #7656	38,264.19
Bank of America Savings (Prudent) #2648	36,637.61
BDP Cash Box	0.00
Literature Cash Box	0.00
Office Petty Cash	0.00
Pay Pal -BDP	0.00
Pay Pal -Operating	2,429.91
Spark Prudent Reserve	0.00
Stripe Payment Processing	0.00
Wix	5,525.56
Total Bank Accounts	146,442.37
Other Current Assets	
Inventory Asset	0.00
Other Current Assets	0.00
QuickBooks Tax Holding Account	520.32
Undeposited Funds	0.00
Total Other Current Assets	520.32
Total Current Assets	146,962.69
Other Assets	
BDP Scholarship Fund	-2,579.97
Total Other Assets	-2,579.97
TOTAL ASSETS	\$144,382.72
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	46.21
CA SUI / ETT	0.00
Federal Taxes (941/944)	474.11
Total Payroll Liabilities	520.32
Total Other Current Liabilities	520.31

	Total
Total Current Liabilities	520.31
Total Liabilities	520.31
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	132,456.35
Net Income	11,406.06
Total Equity	143,862.41
TOTAL LIABILITIES AND EQUITY	\$144,382.72

Monthly Delegate Meeting Reports: Monthly Donation Detail

May 2026

Date	Transaction Type	Customer	Memo/Description	Split	Amount	Balance
Birthday Party Revenue						
Audio Sales Comission						
05/31/2026	Deposit			Wix	69.99	69.99
Total for Audio Sales Comission					\$69.99	
Total for Birthday Party Revenue					\$69.99	

Membership Contributions						
7th Tradition						
05/31/2026	Deposit	Monday 7 30AM Big Book		Wix	30.00	30.00
05/31/2026	Deposit	Tuesday 12 30PM Wheel of Recovery		Wix	15.00	45.00
05/31/2026	Deposit	Tuesday 730 PM Old School Meeting		Wix	92.50	137.50
05/31/2026	Deposit	Monday 7 00PM Monday Night Gratitude		Wix	25.00	162.50
05/31/2026	Deposit	Tuesday 7 00AM Westside Men's Meeting		Wix	50.00	212.50
05/31/2026	Deposit	Wednesday 12 30PM One Day At A Time		Wix	100.00	312.50
05/31/2026	Deposit	Wednesday 6 45PM OA Twelve and Twelve		Wix	129.00	441.50
05/31/2026	Deposit	Wednesday 7 00PM Tool Time Men's Meeting		Wix	81.00	522.50

Date	Transaction Type	Customer	Memo/Description	Split	Amount	Balance
05/31/2026	Deposit	Thursday 1 00PM There is a Solution		Wix	29.00	551.50
05/31/2026	Deposit	Friday 1 00PM TGIF		Wix	25.00	576.50
05/31/2026	Deposit	Friday 6 45PM Friday Night at Forbes		Wix	13.00	589.50
05/31/2026	Deposit	Friday 7 30AM The Dawn Patrol		Wix	120.00	709.50
05/31/2026	Deposit	Saturday 11 00 Outdoor Mt Olive Meeting		Wix	8.57	718.07
05/31/2026	Deposit	Saturday 11 00am Ebony in OA		Wix	41.00	759.07
05/31/2026	Deposit	Saturday 5 30PM Light a Candle		Wix	102.00	861.07
05/31/2026	Deposit	Saturday 900AM Kitchen Sink (Virtual)		Wix	3.00	864.07
05/31/2026	Deposit	Saturday 9 30AM Our Bottom Line		Wix	189.00	1,053.07
05/31/2026	Deposit	Sunday 10 30AM Serenity Sunday		Wix	45.00	1,098.07
05/31/2026	Deposit	Sunday 10 30AM Womens Speaker & Literature Study		Wix	5.00	1,103.07
05/31/2026	Deposit	Sunday 12 00PM Courage To Change		Wix	10.00	1,113.07
05/31/2026	Deposit	Sunday 7 00PM Commitment to Recovery		Wix	20.00	1,133.07
05/31/2026	Deposit	Sunday 9 00AM Big Book Study		Wix	130.00	1,263.07

Date	Transaction Type	Customer	Memo/Description	Split	Amount	Balance
05/31/2026	Deposit	Saturday 10 30AM Step Study		Wix	55.00	1,318.07
Total for 7th Tradition					\$1,318.07	
Auto Recurring Contributions						
05/31/2026	Deposit			Wix	90.00	90.00
05/31/2026	Deposit			Pay Pal -Operating	845.00	935.00
Total for Auto Recurring Contributions					\$935.00	
Individual Contributions						
05/31/2026	Deposit			Wix	450.00	450.00
Total for Individual Contributions					\$450.00	
Total for Membership Contributions					\$2,703.07	
TOTAL					\$2,773.06	

Monthly Delegate Meeting Reports: Profit and Loss

May 2026

	Total
INCOME	
Birthday Party Revenue	
Audio Sales Comission	69.99
Total Birthday Party Revenue	69.99
Membership Contributions	
7th Tradition	1,318.07
Auto Recurring Contributions	935.00
Individual Contributions	450.00
Total Membership Contributions	2,703.07
Total Income	2,773.06
GROSS PROFIT	2,773.06
EXPENSES	
Birthday Party Expenses	
Literature Expense	859.56
Total Birthday Party Expenses	859.56
Operating Expenses	
Computer	
Website Maintenance	136.00
Total Computer	136.00
Insurance	319.00
Paypal Online Processing Fee	47.77
Payroll Expenses	
Gross Wages	2,310.00
Payroll Taxes	176.72
Total Payroll Expenses	2,486.72
Public Outreach	646.88
Telephone, Telecommunications	51.98
Travel and Meetings	
World Service Office Conference (WSO)	
Airfare Expense	1,635.42
Conference Registration	299.00
Meals Expense	188.05
Transportation Expense	147.50
Total World Service Office Conference (WSO)	2,269.97
Total Travel and Meetings	2,269.97
Virtual Meeting Expense	18.52
Wix Online Processing Fees	87.15
Total Operating Expenses	6,063.99
Total Expenses	6,923.55
NET OPERATING INCOME	-4,150.49
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	\$ -4,149.25

Monthly Delegate Meeting Reports: Profit and Loss by Class

May 2026

	Birthday Party	Operating	TOTAL
INCOME			
Birthday Party Revenue			0.00
Audio Sales Comission	69.99		69.99
Total Birthday Party Revenue	69.99		69.99
Membership Contributions			0.00
7th Tradition		1,318.07	1,318.07
Auto Recurring Contributions		935.00	935.00
Individual Contributions		450.00	450.00
Total Membership Contributions		2,703.07	2,703.07
Total Income	69.99	2,703.07	2,773.06
GROSS PROFIT	69.99	2,703.07	2,773.06
EXPENSES			
Birthday Party Expenses			0.00
Literature Expense	859.56		859.56
Total Birthday Party Expenses	859.56		859.56
Operating Expenses			0.00
Computer			0.00
Website Maintenance		136.00	136.00
Total Computer		136.00	136.00
Insurance		319.00	319.00
Paypal Online Processing Fee		47.77	47.77
Payroll Expenses			0.00
Gross Wages		2,310.00	2,310.00
Payroll Taxes		176.72	176.72
Total Payroll Expenses		2,486.72	2,486.72
Public Outreach		646.88	646.88
Telephone, Telecommunications		51.98	51.98
Travel and Meetings			0.00
World Service Office Conference (WSO)			0.00
Airfare Expense		1,635.42	1,635.42
Conference Registration		299.00	299.00
Meals Expense		188.05	188.05
Transportation Expense		147.50	147.50
Total World Service Office Conference (WSO)		2,269.97	2,269.97
Total Travel and Meetings		2,269.97	2,269.97
Virtual Meeting Expense		18.52	18.52
Wix Online Processing Fees		87.15	87.15
Total Operating Expenses		6,063.99	6,063.99
Total Expenses	859.56	6,063.99	6,923.55
NET OPERATING INCOME	-789.57	-3,360.92	-4,150.49
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	\$ -789.57	\$ -3,359.68	\$ -4,149.25

Monthly Delegate Meeting Reports: Profit and Loss YTD Comparison

May 2026

		Total
	May 2026	Oct 2025 - May 2026 (YTD)
INCOME		
Birthday Party Revenue		
Audio Sales Comission	69.99	11,843.20
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	69.99	108,007.20
Membership Contributions		
7th Tradition	1,318.07	11,773.27
Auto Recurring Contributions	935.00	7,340.00
Individual Contributions	450.00	1,114.25
Total Membership Contributions	2,703.07	20,227.52
Special Events		584.00
Workshops		127.00
Total Income	2,773.06	128,945.72
GROSS PROFIT	2,773.06	128,945.72
EXPENSES		
Birthday Party Expenses		
Drawing Expenses		1,610.99
Equipment Rental Expenses		1,792.68
Hotel Expense		29,390.84
Literature Expense	859.56	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	859.56	61,985.45
Operating Expenses		
Computer		
Website Maintenance	136.00	10,254.15
Total Computer	136.00	10,254.15

		Total
	May 2026	Oct 2025 - May 2026 (YTD)
Dues & Subscriptions		1,174.88
Insurance	319.00	319.00
Liability		489.00
Worker's Compensation		-75.00
Total Insurance	319.00	733.00
Outside Services		5,160.00
Paypal Online Processing Fee	47.77	423.39
Payroll Expenses		
Gross Wages	2,310.00	17,957.15
Payroll Taxes	176.72	1,485.72
Total Payroll Expenses	2,486.72	19,442.87
Professional Fees		349.97
Accounting Fees		3,640.00
Total Professional Fees		3,989.97
Public Outreach	646.88	646.88
Rent		
Office/Room Rental		1,774.14
Storage		440.80
Total Rent		2,214.94
Telephone, Telecommunications	51.98	327.70
Travel and Meetings		
World Service Office Conference (WSO)		
Airfare Expense	1,635.42	2,951.62
Conference Registration	299.00	1,311.58
Hotel Expense		2,713.94
Meals Expense	188.05	743.62
Transportation Expense	147.50	512.19
Total World Service Office Conference (WSO)	2,269.97	8,232.95
Total Travel and Meetings	2,269.97	8,232.95
Virtual Meeting Expense	18.52	148.16
Wix Online Processing Fees	87.15	2,815.04
Total Operating Expenses	6,063.99	55,563.93
Total Expenses	6,923.55	117,549.38
NET OPERATING INCOME	-4,150.49	11,396.34
OTHER INCOME		
Other Income		
Interest Income	1.24	9.72
Total Other Income	1.24	9.72
Total Other Income	1.24	9.72
NET OTHER INCOME	1.24	9.72
NET INCOME	\$ -4,149.25	\$11,406.06