

Monthly Delegate Meeting Reports

Los Angeles Intergroup of Overeaters Anonymous, Inc
For the period ended November 30, 2025

Prepared by

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Monthly Delegate Meeting Reports: Balance Sheet

As of November 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank of America BDP #3298	26,156.19
Bank of America Operating #7656	67,815.95
Bank of America Savings (Prudent) #2648	36,630.33
BDP Cash Box	0.00
Literature Cash Box	0.00
Office Petty Cash	0.00
Pay Pal -BDP	0.00
Pay Pal -Operating	824.99
Spark Prudent Reserve	0.00
Stripe Payment Processing	0.00
Wix	32,073.93
Total Bank Accounts	163,501.39
Other Current Assets	
Inventory Asset	0.00
Other Current Assets	0.00
QuickBooks Tax Holding Account	819.53
Undeposited Funds	0.00
Total Other Current Assets	819.53
Total Current Assets	164,320.92
TOTAL ASSETS	\$164,320.92

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	148.67
CA SUI / ETT	0.00
Federal Taxes (941/944)	670.86
Total Payroll Liabilities	819.53
Total Other Current Liabilities	819.52
Total Current Liabilities	819.52
Total Liabilities	819.52

	Total
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	132,456.35
Net Income	31,045.05
Total Equity	163,501.40
TOTAL LIABILITIES AND EQUITY	\$164,320.92

Monthly Delegate Meeting Reports: Monthly Donation Detail

November 2025

Date	Transaction Type	Customer	Memo/Description	Split	Amount	Balance
Birthday Party Revenue						
Audio Sales Comission						
11/30/2025	Deposit			Wix	2,879.28	2,879.28
11/30/2025	Deposit			Wix	119.97	2,999.25
Total for Audio Sales Comission					\$2,999.25	
Grand Prize Drawing						
11/30/2025	Deposit			Wix	33.00	33.00
Total for Grand Prize Drawing					\$33.00	
Meal Ticket Sales						
11/30/2025	Deposit			Wix	7,846.00	7,846.00
11/30/2025	Deposit			Wix	575.00	8,421.00
Total for Meal Ticket Sales					\$8,421.00	
Pre-Registration Fees						
11/30/2025	Deposit			Wix	18,120.00	18,120.00
11/30/2025	Deposit			Wix	4,320.00	22,440.00
Total for Pre-Registration Fees					\$22,440.00	
Prize Drawings						

Date	Transaction Type	Customer	Memo/Description	Split	Amount	Balance
11/30/2025	Deposit			Wix	146.00	146.00
Total for Prize Drawings						\$146.00
Total for Birthday Party Revenue						\$34,039.25
Membership Contributions						
7th Tradition						
11/30/2025	Deposit	Wednesday 6 45PM OA Twelve and Twelve		Wix	397.20	397.20
11/30/2025	Deposit	Thursday 7 30PM Womens Self, Sexuality & Body Issues		Wix	30.00	427.20
11/30/2025	Deposit	Friday 1 00PM TGIF		Wix	75.00	502.20
11/30/2025	Deposit	Friday 6 45PM Friday Night at Forbes		Wix	3.00	505.20
11/30/2025	Deposit	Friday 7 30AM The Dawn Patrol		Wix	70.00	575.20
11/30/2025	Deposit	Friday 8 15 AM Women's Body Image		Wix	207.86	783.06
11/30/2025	Deposit	Saturday 11 00am Ebony in OA		Wix	75.00	858.06
11/30/2025	Deposit	Saturday 900AM Kitchen Sink (Virtual)		Wix	105.00	963.06
11/30/2025	Deposit	Sunday 10 30AM Serenity Sunday		Wix	100.00	1,063.06
11/30/2025	Deposit	Sunday 12 00PM Courage To Change		Wix	25.00	1,088.06

Date	Transaction Type	Customer	Memo/Description	Split	Amount	Balance
11/30/2025	Deposit	Sunday 7 00PM Commitment to Recovery		Wix	10.00	1,098.06
11/30/2025	Deposit	Sunday 9 00AM Big Book Study		Wix	70.00	1,168.06
11/30/2025	Deposit	Thursday 1 00PM There is a Solution		Wix	12.00	1,180.06
11/30/2025	Deposit	Monday 10 00AM For Today		Wix	195.00	1,375.06
11/30/2025	Deposit	Monday 12 30PM Midday Big Book Study		Wix	20.00	1,395.06
11/30/2025	Deposit	Monday 7 00AM Meditation		Wix	10.00	1,405.06
11/30/2025	Deposit	Tuesday 12 30PM Wheel of Recovery		Wix	12.00	1,417.06
11/30/2025	Deposit	Tuesday 730 PM Old School Meeting		Wix	5.00	1,422.06
11/30/2025	Deposit	Tuesday 7 00AM Westside Men's Meeting		Wix	50.00	1,472.06
11/30/2025	Deposit	Wednesday 12 30PM One Day At A Time		Wix	5.00	1,477.06
Total for 7th Tradition					\$1,477.06	
Auto Recurring Contributions						
11/30/2025	Deposit			Pay Pal -Operating	875.00	875.00
11/30/2025	Deposit			Wix	20.00	895.00
Total for Auto Recurring Contributions					\$895.00	

Date	Transaction Type	Customer	Memo/Description	Split	Amount	Balance
Total for Membership Contributions						
Special Events						
11/30/2025	Deposit		Thanksgiving in the park	Wix	23.00	23.00
11/30/2025	Deposit		Extend the Hand	Wix	560.00	583.00
Total for Special Events					\$583.00	
TOTAL					\$36,994.31	

Monthly Delegate Meeting Reports: Profit and Loss

November 2025

	Total
INCOME	
Birthday Party Revenue	
Audio Sales Comission	2,999.25
Grand Prize Drawing	33.00
Meal Ticket Sales	8,421.00
Pre-Registration Fees	22,440.00
Prize Drawings	146.00
Total Birthday Party Revenue	34,039.25
Membership Contributions	
7th Tradition	1,477.06
Auto Recurring Contributions	895.00
Total Membership Contributions	2,372.06
Special Events	583.00
Total Income	36,994.31
GROSS PROFIT	36,994.31
EXPENSES	
Operating Expenses	
Computer	
Website Maintenance	4,014.52
Total Computer	4,014.52
Paypal Online Processing Fee	49.91
Payroll Expenses	
Gross Wages	2,922.15
Payroll Taxes	223.54
Total Payroll Expenses	3,145.69
Professional Fees	
Accounting Fees	260.00
Total Professional Fees	260.00
Virtual Meeting Expense	18.52
Wix Online Processing Fees	1,253.44
Total Operating Expenses	8,742.08
Total Expenses	8,742.08
NET OPERATING INCOME	28,252.23
OTHER INCOME	
Other Income	
Interest Income	1.20
Total Other Income	1.20
Total Other Income	1.20
NET OTHER INCOME	1.20

	Total
NET INCOME	\$28,253.43

Monthly Delegate Meeting Reports: Profit and Loss by Class

November 2025

	Birthday Party	Operating	TOTAL
INCOME			
Birthday Party Revenue			0.00
Audio Sales Comission	2,999.25		2,999.25
Grand Prize Drawing	33.00		33.00
Meal Ticket Sales	8,421.00		8,421.00
Pre-Registration Fees	22,440.00		22,440.00
Prize Drawings	146.00		146.00
Total Birthday Party Revenue	34,039.25		34,039.25
Membership Contributions			0.00
7th Tradition		1,477.06	1,477.06
Auto Recurring Contributions		895.00	895.00
Total Membership Contributions		2,372.06	2,372.06
Special Events		583.00	583.00
Total Income	34,039.25	2,955.06	36,994.31
GROSS PROFIT	34,039.25	2,955.06	36,994.31
EXPENSES			
Operating Expenses			0.00
Computer			0.00
Website Maintenance	1,500.00	2,514.52	4,014.52
Total Computer	1,500.00	2,514.52	4,014.52
Paypal Online Processing Fee		49.91	49.91
Payroll Expenses			0.00
Gross Wages		2,922.15	2,922.15
Payroll Taxes		223.54	223.54
Total Payroll Expenses		3,145.69	3,145.69
Professional Fees			0.00
Accounting Fees		260.00	260.00
Total Professional Fees		260.00	260.00
Virtual Meeting Expense		18.52	18.52
Wix Online Processing Fees		1,253.44	1,253.44
Total Operating Expenses	1,500.00	7,242.08	8,742.08
Total Expenses	1,500.00	7,242.08	8,742.08
NET OPERATING INCOME	32,539.25	-4,287.02	28,252.23
OTHER INCOME			
Other Income			0.00
Interest Income		1.20	1.20

	Birthday Party	Operating	TOTAL
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	\$32,539.25	\$ -4,285.82	\$28,253.43

Monthly Delegate Meeting Reports: Profit and Loss YTD Comparison

November 2025

		Total
	Nov 2025	Oct - Nov, 2025 (YTD)
INCOME		
Birthday Party Revenue		
Audio Sales Comission	2,999.25	3,319.17
Grand Prize Drawing	33.00	33.00
Meal Ticket Sales	8,421.00	10,061.00
Pre-Registration Fees	22,440.00	25,260.00
Prize Drawings	146.00	196.00
Total Birthday Party Revenue	34,039.25	38,869.17
Membership Contributions		
7th Tradition	1,477.06	2,335.66
Auto Recurring Contributions	895.00	1,840.00
Individual Contributions		213.25
Total Membership Contributions	2,372.06	4,388.91
Special Events	583.00	584.00
Total Income	36,994.31	43,842.08
GROSS PROFIT	36,994.31	43,842.08
EXPENSES		
Birthday Party Expenses		
Misc Expense		124.00
Total Birthday Party Expenses		124.00
Operating Expenses		
Computer		
Website Maintenance	4,014.52	4,491.97
Total Computer	4,014.52	4,491.97
Dues & Subscriptions		29.88
Paypal Online Processing Fee	49.91	131.00
Payroll Expenses		
Gross Wages	2,922.15	5,302.15
Payroll Taxes	223.54	405.61
Total Payroll Expenses	3,145.69	5,707.76
Professional Fees		
Accounting Fees	260.00	796.25
Total Professional Fees	260.00	796.25
Telephone, Telecommunications		37.26
Virtual Meeting Expense	18.52	37.04
Wix Online Processing Fees	1,253.44	1,444.31
Total Operating Expenses	8,742.08	12,675.47
Total Expenses	8,742.08	12,799.47

	Total	
	Nov 2025	Oct - Nov, 2025 (YTD)
NET OPERATING INCOME	28,252.23	31,042.61
OTHER INCOME		
Other Income		
Interest Income	1.20	2.44
Total Other Income	1.20	2.44
Total Other Income	1.20	2.44
NET OTHER INCOME	1.20	2.44
NET INCOME	\$28,253.43	\$31,045.05