

2023-2024 OACM Financial Statement As of Sept 26th,2023

INCOME		2023 to 2024			2022 to 2023		2021 to 2022	
		Budget A	Actual B	Difference C	Actual D	Difference E	Actual F	Difference G
1	General Donations	3500	1721	-1779	722	999	538	1183
2	Women's Weekend Donations	10600	4185	-6415	0	4185	0	4185
3	Men's Weekend Donations	7950	0	-7950	0	0	0	0
4	Workshop Donations	0	0	0	0	0	0	0
5	Interest and Investment Income	0	0	0	0	0	0	0
6	Total Income	22050	5906	-16144	722	5184	538	5368
Expenses		Budget	Actual	Difference	Actual	Difference	Actual	Difference
7	Weekends							
8	Women's Weekend	10600	299	-10301	1246	-947	0	299
9	Men's Weekend	7950	1310	-6640	0	1310	0	1310
10	Storage	0	0	0	0	0	492	-492
11	Other Expenses			0				
12	Workshop and Meeting Expenses	0	0	0	0	0	0	0
13	Communications and Website	560	30	-530	0	30	0	30
14	Zoom	226	24	-202	0	24	0	24
14	Software licences	500	0	-500	0	0	0	0
15	Songs and licences	500	0	-500	0	0	0	0
16	National Cursillo	500	0	-500	0	0	0	0
17	OACM National Reps	0	0	0	0	0	0	0
18	Summer Ultreyas	200	0	-200	63	-63	0	0
19	Other (incl Stationery & Postage)	50	0	-50	50	-50	0	0
20	Investment Value Loss	0	0	0	0	0	0	0
21	Canada Helps Fees	200	52	-148	11	41	18	34
22	Bank Charges	50	11	-39	18	-7	11	0
23	Total Expenses	21336	1727	-19609	1388	339	522	1205
24	Surplus (deficit) for Year	714	4179	3465	-666	4845	17	4163