



Treasurer Report

Prepared by: Christy R.

April 2023

OA | For Today 8am ET

Daily Meditation Meeting

<https://www.fortoday8et.org/>

<https://oa.org/contribute/>

WSO Meeting #s: 88904-88910

Income... \$339.31

Expenses... \$0.00

Prudent Reserve... \$850.00

Amount to send to WSO... \$339.31

Date	Income Expense Reserve	Description	Notes	Amount
	Reserve	Zoom (Annual)	Next due date: June 2023	\$150.00
	Reserve	WIX Webhosting (Every 3 years)	Next due date: August 2023	\$350.00
	Reserve	Newcomer Packets	6/mo @\$3 each	\$216.00
	Reserve	Additional Prudent Reserve	GC requests \$850 altogether	\$134.00
4/3/2023	Income	Donation		\$9.22
4/3/2023	Income	Donation		\$6.31
4/3/2023	Income	Donation		\$4.37
4/4/2023	Income	Donation		\$18.93
4/4/2023	Income	Donation		\$23.79
4/6/2023	Income	Donation		\$4.37
4/8/2023	Income	Donation		\$18.93
4/9/2023	Income	Donation		\$18.93
4/11/2023	Income	Donation		\$3.39
4/12/2023	Income	Donation		\$48.06
4/15/2023	Income	Donation		\$23.79
4/18/2023	Income	Donation		\$4.37
4/20/2023	Income	Donation		\$28.64
4/23/2023	Income	Donation		\$18.93
4/23/2023	Income	Donation		\$4.37
4/24/2023	Income	Donation		\$9.22
4/25/2023	Income	Donation		\$48.06
4/25/2023	Income	Donation		\$4.37
4/27/2023	Income	Donation		\$4.37
4/28/2023	Income	Donation		\$18.93
4/29/2023	Income	Donation		\$4.37
4/29/2023	Income	Donation		\$9.22
4/30/2023	Income	Donation		\$4.37

\$1,189.31



Treasurer Report

Prepared by: Christy R.

March 2023

OA | For Today 8am ET

Daily Meditation Meeting

<https://www.fortoday8et.org/>

<https://oa.org/contribute/>

WSO Meeting #s: 88904-88910

Income... \$556.69

Expenses... \$0.00

Prudent Reserve... \$850.00

Amount to send to WSO... \$556.69

Date	Income Expense Reserve	Description	Notes	Amount
	Reserve	Zoom (Annual)	Next due date: June 2023	\$150.00
	Reserve	WIX Webhosting (Every 3 years)	Next due date: August 2023	\$350.00
	Reserve	Newcomer Packets	6/mo @\$3 each	\$216.00
	Reserve	Additional Prudent Reserve	GC requests \$850 altogether	\$134.00
3/1/2023	Income	Donation		4.37
3/2/2023	Income	Donation		\$28.64
3/2/2023	Income	Donation		\$18.93
3/3/2023	Income	Donation		\$9.22
3/4/2023	Income	Donation		\$23.79
3/4/2023	Income	Donation		\$4.37
3/4/2023	Income	Donation		\$4.37
3/4/2023	Income	Donation		\$18.93
3/6/2023	Income	Donation		\$9.22
3/6/2023	Income	Donation		\$4.37
3/7/2023	Income	Donation		\$1.45
3/8/2023	Income	Donation		\$18.93
3/8/2023	Income	Donation		\$37.75
3/9/2023	Income	Donation		\$18.93
3/9/2023	Income	Donation		\$28.64
3/10/2023	Income	Donation		\$4.37
3/10/2023	Income	Donation		\$96.62
3/11/2023	Income	Donation		\$4.37
3/11/2023	Income	Donation		\$4.37
3/12/2023	Income	Donation		\$4.37
3/12/2023	Income	Donation		\$48.06
3/13/2023	Income	Donation		\$18.93
3/16/2023	Income	Donation		\$4.37
3/18/2023	Income	Donation		\$4.37
3/20/2023	Income	Donation		\$4.37
3/23/2023	Income	Donation		\$18.93
3/23/2023	Income	Donation		\$4.37
3/24/2023	Income	Donation		\$4.37
3/25/2023	Income	Donation		\$48.06
3/26/2023	Income	Donation		\$4.37
3/27/2023	Income	Donation		\$9.22
3/27/2023	Income	Donation		\$4.37
3/28/2023	Income	Donation		\$18.93
3/28/2023	Income	Donation		\$4.37
3/30/2023	Income	Donation		\$4.37
3/31/2023	Income	Donation		\$9.22

\$1,406.69



Treasurer Report

Prepared by: Christy R.

February 2023

OA | For Today 8am ET

Daily Meditation Meeting

<https://www.fortoday8et.org/>

<https://oa.org/contribute/>

WSO Meeting #s: 88904-88910

Income... \$608.07

Expenses... -\$72.30

Prudent Reserve... \$850.00

Amount to send to WSO... \$535.77

Date	Income Expense Reserve	Description	Notes	Amount
	Reserve	Zoom (Annual)	Next due date: June 2023	\$150.00
	Reserve	WIX Webhosting (Every 3 years)	Next due date: August 2023	\$350.00
	Reserve	Newcomer Packets	6/mo @\$3 each	\$216.00
	Reserve	Additional Prudent Reserve	GC requests \$850 altogether	\$134.00
2/3/2023	Expense	OA Inc	Literature: Brochures, coins	-72.3
2/3/2023	Income	Donation		\$9.22
2/4/2023	Income	Donation		\$106.33
2/6/2023	Income	Donation		\$4.37
2/6/2023	Income	Donation		\$9.22
2/7/2023	Income	Donation		\$33.50
2/8/2023	Income	Donation		\$18.93
2/8/2023	Income	Donation		\$96.62
2/9/2023	Income	Donation		\$23.79
2/9/2023	Income	Donation		\$18.93
2/9/2023	Income	Donation		\$4.37
2/10/2023	Income	Donation		\$4.37
2/11/2023	Income	Donation		\$4.37
2/12/2023	Income	Donation		\$4.37
2/14/2023	Income	Donation		\$9.22
2/16/2023	Income	Donation		\$23.79
2/16/2023	Income	Donation		\$4.37
2/18/2023	Income	Donation		\$4.37
2/18/2023	Income	Donation		\$23.79
2/20/2023	Income	Donation		\$4.37
2/20/2023	Income	Donation		\$96.62
2/21/2023	Income	Donation		\$4.37
2/21/2023	Income	Donation		\$9.22
2/23/2023	Income	Donation		\$18.93
2/25/2023	Income	Donation		\$4.37
2/26/2023	Income	Donation		\$4.37
2/27/2023	Income	Donation		\$9.22
2/27/2023	Income	Donation		\$4.37
2/28/2023	Income	Donation		\$18.93
2/28/2023	Income	Donation		\$4.37
2/28/2023	Income	Donation		\$25.00

\$1,385.77



Treasurer Report

Prepared by: Christy R.

January 2023

OA | For Today 8am ET

Daily Meditation Meeting

<https://www.fortoday8et.org/>

<https://oa.org/contribute/>

WSO Meeting #s: 88904-88910

Income... \$697.58

Expenses... \$0.00

Prudent Reserve... \$850.00

Amount to send to WSO... \$697.58

Date	Income Expense Reserve	Description	Notes	Amount
	Reserve	Zoom (Annual)	Next due date: June 2023	\$150.00
	Reserve	WIX Webhosting (Every 3 years)	Next due date: August 2023	\$350.00
	Reserve	Newcomer Packets	6/mo @\$3 each	\$216.00
	Reserve	Additional Prudent Reserve	GC requests \$850 altogether	\$134.00
1/1/2023	Income	Donation		\$4.37
1/3/2023	Income	Donation		\$9.22
1/4/2023	Income	Donation		\$100.00
1/4/2023	Income	Donation		\$23.79
1/5/2023	Income	Donation		\$14.08
1/6/2023	Income	Donation		\$4.37
1/6/2023	Income	Donation		\$9.22
1/7/2023	Income	Donation		\$4.37
1/7/2023	Income	Donation		\$48.06
1/8/2023	Income	Donation		\$18.93
1/8/2023	Income	Donation		\$4.37
1/8/2023	Income	Donation		\$23.79
1/9/2023	Income	Donation		\$0.57
1/9/2023	Income	Donation		\$18.93
1/9/2023	Income	Donation		\$96.62
1/11/2023	Income	Donation		\$18.93
1/13/2023	Income	Donation		\$4.37
1/15/2023	Income	Donation		\$18.93
1/16/2023	Income	Donation		\$14.08
1/16/2023	Income	Donation		\$28.64
1/22/2023	Income	Donation		\$4.37
1/23/2023	Income	Donation		\$4.37
1/23/2023	Income	Donation		\$18.93
1/24/2023	Income	Donation		\$4.37
1/24/2023	Income	Donation		\$28.64
1/26/2023	Income	Donation		\$37.75
1/26/2023	Income	Donation		\$18.93
1/27/2023	Income	Donation		\$9.22
1/27/2023	Income	Donation		\$96.62
1/28/2023	Income	Donation		\$4.37
1/29/2023	Income	Donation		\$4.37

\$1,547.58

<u>Month</u>	<u>Amount</u>	<u>Average Monthly Collection</u>
January 2023	\$697.58	
February 2023	\$608.07	\$652.83
March 2023	\$556.69	\$620.78
April 2023	\$339.31	\$501.36
May 2023	\$0.00	tbd
June 2023	\$0.00	tbd
July 2023	\$0.00	tbd
August 2023	\$0.00	tbd
September 2023	\$0.00	tbd
October 2023	\$0.00	tbd
November 2023	\$0.00	tbd
December 2023	\$0.00	tbd