

Treasurer Report

Prepared by: Cathy O'Keefe March 2024

OA For Today 8am ET	Income...	\$380.00
Daily Meditation Meeting	Expenses...	\$0.00
https://www.fortoday8et.org/	Prudent Reserve...	\$300.00
https://oa.org/contribute/	Amount to send to WSO...	\$480.00
WSO Meeting #: 88904-88910		

Date	Income Expense Reserve	Description	Notes	Amount
	Reserve	Zoom (Annual) (\$150)	Next due date: June 2024	\$0.00
	Reserve	WIX Webhosting (Every 3 years) (\$536.55)	Next due date: August 2026	\$0.00
	Reserve	Newcomer Packets	6/mo @\$3 each	\$0.00
	Reserve	Additional Prudent Reserve	GC requests \$300 altogether	\$300.00
3/4/2024	Donation			\$5.00
3/5/2024	Donation			\$50.00
3/5/2024	Donation			\$50.00
3/8/2024	Donation			\$25.00
3/14/2024	Donation			\$10.00
3/15/2024	Donation			\$50.00
3/15/2024	Donation			\$50.00
3/17/2024	Donation			\$25.00
3/18/2024	Donation			\$20.00
3/22/2024	Donation			\$50.00
3/25/2024	Donation			\$25.00
3/25/2024	Donation			\$20.00
3/30/2024	Donation			\$100.00
			TOTAL	\$480.00