# Treasurer Report

**Prepared by: Cathy O'Keefe July 2024**

OA | For Today 8am ET
Daily Meditation Meeting
https://www.fortoday8et.org/
https://oa.org/contribute/

WSO Meeting #s: 88904-88910

| | |
|---|---|
| **Income...** | **$366.00** |
| **Expenses...** | **$180.13** |
| **Prudent Reserve...** | **$300.00** |
| **Amount to send to WSO...** | **$185.87** |

| Date | Income Expense Reserve | Description | Notes | Amount |
|---|---|---|---|---|
| | Reserve | Zoom (Annual) | Next Due Date: December 2024 | $180.13 |
| | Reserve | WIX Webhosting (Every 3 years) ($536.55) | Next due date: August 2026 | $0.00 |
| | Donation | Newcomer Packets | 6/mo @$3 each | $0.00 |
| | Reserve | Additional Prudent Reserve | GC requests $300 altogether | $300.00 |
| | 7/1/2024 | Donation | | $41.00 |
| | 7/5/2024 | Donation | | $121.00 |
| | 7/8/2024 | Donation | | $19.00 |
| | 7/9/2024 | Donation | | $3.00 |
| | 7/10/2024 | Donation | | $3.00 |
| | 7/11/2024 | Donation | | $3.00 |
| | 7/12/2024 | Donation | | $100.00 |
| | 7/15/2024 | Donation | | $9.00 |
| | 7/16/2024 | Donation | | $5.00 |
| | 7/17/2024 | Donation | | $3.00 |
| | 7/19/2024 | Donation | | $3.00 |
| | 7/22/2024 | Donation | | $28.00 |
| | 7/23/2024 | Donation | | $23.00 |
| | 7/25/2024 | Donation | | $2.00 |
| | 7/29/2024 | Donation | | $3.00 |
| | | | TOTAL | $366.00 |

**$478.00**