



Treasurer Report

Prepared by: Christy R.

October 2023

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

WSO Meeting #s: 88904-88910

Income...	\$451.64
Expenses...	\$550.00
Prudent Reserve...	\$300.00
Amount to send to WSO...	\$1,001.64

Date	Income Expense Reserve	Description	Notes	Amount
	Reserve	Zoom (Annual)	Next due date: June 2024	\$0.00
	Reserve	WIX Webhosting (Every 3 years)	Next due date: August 2026	\$0.00
	Reserve	Newcomer Packets	6/mo @\$3 each	\$216.00
	Reserve	Additional Prudent Reserve	GC requests \$850 altogether	\$84.00
10/1/2023	Income	Donation		\$18.63
10/2/2023	Income	Donation		\$48.06
10/2/2023	Income	Donation		\$9.22
10/4/2023	Income	Donation		\$23.79
10/6/2023	Income	Donation		\$96.62
10/8/2023	Income	Donation		\$18.93
10/9/2023	Income	Donation		18.93
10/9/2023	Income	Donation		\$9.22
10/12/2023	Income	Donation		\$48.06
10/12/2023	Income	Donation		\$9.22
10/15/2023	Income	Donation		\$48.06
10/17/2023	Income	Donation		\$4.37
10/18/2023	Income	Donation		\$18.93
10/20/2023	Income	Donation		\$4.37
10/22/2023	Income	Donation		\$9.22
10/23/2023	Income	Donation		\$18.93
10/23/2023	Income	Donation		\$18.93
10/25/2023	Income	Donation		\$9.22
10/28/2023	Income	Donation		\$18.93
10/21/2023	Expense	Sent to WSO to reduce reserves	Voted Sept GC	-\$550.00

\$751.64