



# Treasurer Report

Prepared by: Christy R.

June 2023

OA | For Today 8am ET

Daily Meditation Meeting

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

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

WSO Meeting #s: 88904-88910

Income... \$397.50

Expenses... -\$276.69

Prudent Reserve... \$850.00

Amount to send to WSO... \$120.81

| Date      | Income<br>Expense<br>Reserve | Description                      | Notes                        | Amount    |
|-----------|------------------------------|----------------------------------|------------------------------|-----------|
|           | Reserve                      | Zoom (Annual)                    | Next due date: June 2024     | \$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  |
| 6/1/2023  | Donation                     |                                  |                              | \$18.93   |
| 6/3/2023  | Donation                     |                                  |                              | \$4.37    |
| 6/4/2023  | Donation                     |                                  |                              | \$23.79   |
| 6/6/2023  | Donation                     |                                  |                              | \$48.06   |
| 6/8/2023  | Donation                     |                                  |                              | \$18.93   |
| 6/9/2023  | Donation                     |                                  |                              | \$18.93   |
| 6/9/2023  | Donation                     |                                  |                              | \$28.64   |
| 6/12/2023 | Donation                     |                                  |                              | \$48.06   |
| 6/13/2023 | Expense                      | Zoom Subscription \$149.90       |                              | -\$149.90 |
| 6/15/2023 | Donation                     |                                  |                              | \$48.06   |
| 6/17/2023 | Donation                     |                                  |                              | \$4.37    |
| 6/22/2023 | Donation                     |                                  |                              | \$4.37    |
| 6/23/2023 | Donation                     |                                  |                              | \$18.93   |
| 6/23/2023 | Donation                     |                                  |                              | \$4.37    |
| 6/23/2023 | Donation                     |                                  |                              | \$18.93   |
| 6/25/2023 | Donation                     |                                  |                              | \$48.06   |
| 6/26/2023 | Donation                     |                                  |                              | \$4.37    |
| 6/26/2023 | Expense                      | Newcomer Packet Refresh \$126.79 |                              | -\$126.79 |
| 6/28/2023 | Donation                     |                                  |                              | \$18.93   |
| 6/29/2023 | Donation                     |                                  |                              | \$4.37    |
| 6/30/2023 | Donation                     |                                  |                              | \$4.37    |
| 6/30/2023 | Donation                     |                                  |                              | \$4.29    |
| 6/30/2023 | Donation                     |                                  |                              | \$4.37    |

**\$970.81**