

## OA For Today 8am ET Daily Meditation Meeting

**Treasurer Report for Jan. 2026**

Submitted by Karen R & Kim P

Beginning Balance 1/1/26	\$1,236.00
Income	
Deposits to Bank Account	\$456.00
Expenses	
Remitted to World Service in Jan.	\$170.00
Zoom **	\$29.19
Newcomer Packets	\$0.00
Bank Acct. Monthly Service Fee*	\$0.00
Ending Balance 1/31/26	\$1,492.81
minus Prudent Reserve	\$300.00
minus Dec. Pending Remit to World Service, sent 2/10/26	\$766.00
Remit to World Service	\$426.81

Reoccurring Expenses			
Description	Amount	Reoccurs	Due Date
Newcomer Packets - our current literature chair has been donating materials and postage.	varies	Monthly	
Bank Acct. Monthly Service Fee	\$10.00	Monthly	
Zoom **increased from \$170.05 to allow up to 300 participants, as our previous allowance was 100	\$219.90	Yearly	7/26
WIX Webhosting	\$536.55	Every 3 years	8/26
Signup Genius	\$107.89	Yearly	9/26

\*Bank Acct. Monthly Service Fee is \$10 when we go below \$1,000 avg. balance

WSO Meeting #s: 88904-88910

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