



Treasurer Report

Prepared by: Christy R.

August 2023

OA | For Today 8am ET

Daily Meditation Meeting

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

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

WSO Meeting #s: 88904-88910

Income... \$423.78

Expenses... \$0.00

Prudent Reserve... \$850.00

Amount to send to WSO... \$423.78

Date	Income Expense Reserve	Description	Notes	Amount
	Reserve	Zoom (Annual)	Next due date: June 2024	\$150.00
	Reserve	WIX Webhosting (Every 3 years)	Next due date: August 2026	\$350.00
	Reserve	Newcomer Packets	6/mo @\$3 each	\$216.00
	Reserve	Additional Prudent Reserve	GC requests \$850 altogether	\$134.00
9/1/2023	Income	Donation		\$4.37
9/2/2023	Income	Donation		\$4.37
9/2/2023	Income	Donation		\$23.79
9/2/2023	Income	Donation		\$96.62
9/4/2023	Income	Donation		\$23.79
9/8/2023	Income	Donation		\$18.93
9/9/2023	Income	Donation		\$18.93
9/12/2023	Income	Donation		\$48.06
9/12/2023	Income	Donation		\$18.93
9/14/2023	Income	Donation		\$2.42
9/15/2023	Income	Donation		\$48.06
9/15/2023	Income	Donation		\$9.22
9/18/2023	Income	Donation		\$2.42
9/19/2023	Income	Donation		\$9.22
9/19/2023	Income	Donation		\$18.93
9/22/2023	Income	Donation		\$9.22
9/23/2023	Income	Donation		\$18.93
9/24/2023	Income	Donation		\$28.64
9/28/2023	Income	Donation		\$18.93

\$1,273.78



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August 2023

OA | For Today 8am ET

Daily Meditation Meeting

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

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

WSO Meeting #s: 88904-88910

Income... \$496.14

Expenses... -\$536.55

Prudent Reserve... \$850.00

Amount to send to WSO... -\$40.41

Date	Income Expense 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
8/1/2023	Income	Donation		\$4.37
8/4/2023	Income	Donation		\$23.79
8/4/2023	Income	Donation		\$23.79
8/8/2023	Income	Donation		\$18.93
8/9/2023	Income	Donation		\$18.93
8/12/2023	Income	Donation		\$48.06
8/15/2023	Income	Donation		\$48.06
8/15/2023	Income	Donation		\$9.22
8/18/2023	Income	Donation		\$48.06
8/19/2023	Income	Donation		\$18.93
8/20/2023	Income	Donation		\$96.62
8/20/2023	Income	Donation		\$23.79
8/23/2023	Income	Donation		\$18.93
8/24/2023	Income	Donation		4.37
8/24/2023	Income	Donation		\$18.93
8/26/2023	Income	Donation		\$48.06
8/28/2023	Income	Donation		\$18.93
8/31/2023	Income	Donation		\$4.37
8/14/2023	Expense	WIX Webhosting (Every 3 years)		-\$68.55
8/29/2023	Expense	WIX Webhosting (Every 3 years)		-\$468.00
8/12/2023		\$100 Donation via USPS: check payable to OA forwarded to WSO via USPS		

\$809.59



July 2023

Income...	\$663.71
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Expenses...	\$62.50
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Prudent Reserve...	\$850.00
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Amount to send to WSO...	\$601.21
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WSO Meeting #s: 88904-88910

\$1,513.71



Treasurer Report

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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 Expense 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



Treasurer Report

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May 2023

OA | For Today 8am ET

Daily Meditation Meeting

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

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

WSO Meeting #s: 88904-88910

Income... \$0.00

Expenses... \$0.00

Prudent Reserve... \$850.00

Amount to send to WSO... \$516.43

Date	Income Expense Reserve	Description	Notes	Amount
	Reserve	Zoom (Annual)	Next due date: June 2023	\$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
5/1/2023	Donation			\$4.37
5/1/2023	Donation			\$9.22
5/2/2023	Donation			\$23.79
5/2/2023	Donation			\$18.93
5/4/2023	Donation			\$18.93
5/4/2023	Donation			\$23.79
5/5/2023	Donation			\$2.42
5/6/2023	Donation			\$2.42
5/6/2023	Donation			\$101.48
5/8/2023	Donation			\$18.93
5/8/2023	Donation			\$9.22
5/9/2023	Donation			\$18.93
5/9/2023	Donation			\$2.42
5/10/2023	Donation			\$2.42
5/11/2023	Donation			\$2.42
5/12/2023	Donation			\$48.06
5/13/2023	Donation			\$2.42
5/15/2023	Donation			\$9.22
5/15/2023	Donation			\$2.42
5/18/2023	Donation			\$2.42
5/19/2023	Donation			\$18.93
5/21/2023	Donation			\$18.93
5/22/2023	Donation			\$2.42
5/22/2023	Donation			\$9.22
5/23/2023	Donation			\$18.93
5/24/2023	Donation			\$18.93
5/25/2023	Donation			\$48.06
5/26/2023	Donation			\$23.79
5/27/2023	Donation			\$2.42
5/28/2023	Donation			\$18.93
5/28/2023	Donation			\$9.22
5/29/2023	Donation			\$2.42

\$1,366.43



Treasurer Report

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April 2023

OA | For Today 8am ET

Daily Meditation Meeting

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

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

WSO Meeting #s: 88904-88910

Income... \$339.31

Expenses... \$0.00

Prudent Reserve... \$850.00

Amount to send to WSO... \$339.31

Date	Income Expense Reserve	Description	Notes	Amount
	Reserve	Zoom (Annual)	Next due date: June 2023	\$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
4/3/2023	Income	Donation		\$9.22
4/3/2023	Income	Donation		\$6.31
4/3/2023	Income	Donation		\$4.37
4/4/2023	Income	Donation		\$18.93
4/4/2023	Income	Donation		\$23.79
4/6/2023	Income	Donation		\$4.37
4/8/2023	Income	Donation		\$18.93
4/9/2023	Income	Donation		\$18.93
4/11/2023	Income	Donation		\$3.39
4/12/2023	Income	Donation		\$48.06
4/15/2023	Income	Donation		\$23.79
4/18/2023	Income	Donation		\$4.37
4/20/2023	Income	Donation		\$28.64
4/23/2023	Income	Donation		\$18.93
4/23/2023	Income	Donation		\$4.37
4/24/2023	Income	Donation		\$9.22
4/25/2023	Income	Donation		\$48.06
4/25/2023	Income	Donation		\$4.37
4/27/2023	Income	Donation		\$4.37
4/28/2023	Income	Donation		\$18.93
4/29/2023	Income	Donation		\$4.37
4/29/2023	Income	Donation		\$9.22
4/30/2023	Income	Donation		\$4.37

\$1,189.31



Treasurer Report

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March 2023

OA | For Today 8am ET

Daily Meditation Meeting

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

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

WSO Meeting #s: 88904-88910

Income... \$556.69

Expenses... \$0.00

Prudent Reserve... \$850.00

Amount to send to WSO... \$556.69

Date	Income Expense Reserve	Description	Notes	Amount
	Reserve	Zoom (Annual)	Next due date: June 2023	\$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
3/1/2023	Income	Donation		4.37
3/2/2023	Income	Donation		\$28.64
3/2/2023	Income	Donation		\$18.93
3/3/2023	Income	Donation		\$9.22
3/4/2023	Income	Donation		\$23.79
3/4/2023	Income	Donation		\$4.37
3/4/2023	Income	Donation		\$4.37
3/4/2023	Income	Donation		\$18.93
3/6/2023	Income	Donation		\$9.22
3/6/2023	Income	Donation		\$4.37
3/7/2023	Income	Donation		\$1.45
3/8/2023	Income	Donation		\$18.93
3/8/2023	Income	Donation		\$37.75
3/9/2023	Income	Donation		\$18.93
3/9/2023	Income	Donation		\$28.64
3/10/2023	Income	Donation		\$4.37
3/10/2023	Income	Donation		\$96.62
3/11/2023	Income	Donation		\$4.37
3/11/2023	Income	Donation		\$4.37
3/12/2023	Income	Donation		\$4.37
3/12/2023	Income	Donation		\$48.06
3/13/2023	Income	Donation		\$18.93
3/16/2023	Income	Donation		\$4.37
3/18/2023	Income	Donation		\$4.37
3/20/2023	Income	Donation		\$4.37
3/23/2023	Income	Donation		\$18.93
3/23/2023	Income	Donation		\$4.37
3/24/2023	Income	Donation		\$4.37
3/25/2023	Income	Donation		\$48.06
3/26/2023	Income	Donation		\$4.37
3/27/2023	Income	Donation		\$9.22
3/27/2023	Income	Donation		\$4.37
3/28/2023	Income	Donation		\$18.93
3/28/2023	Income	Donation		\$4.37
3/30/2023	Income	Donation		\$4.37
3/31/2023	Income	Donation		\$9.22

\$1,406.69



Treasurer Report

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February 2023

OA | For Today 8am ET

Daily Meditation Meeting

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

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

WSO Meeting #s: 88904-88910

Income... \$608.07

Expenses... -\$72.30

Prudent Reserve... \$850.00

Amount to send to WSO... \$535.77

Date	Income Expense Reserve	Description	Notes	Amount
	Reserve	Zoom (Annual)	Next due date: June 2023	\$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
2/3/2023	Expense	OA Inc	Literature: Brochures, coins	-72.3
2/3/2023	Income	Donation		\$9.22
2/4/2023	Income	Donation		\$106.33
2/6/2023	Income	Donation		\$4.37
2/6/2023	Income	Donation		\$9.22
2/7/2023	Income	Donation		\$33.50
2/8/2023	Income	Donation		\$18.93
2/8/2023	Income	Donation		\$96.62
2/9/2023	Income	Donation		\$23.79
2/9/2023	Income	Donation		\$18.93
2/9/2023	Income	Donation		\$4.37
2/10/2023	Income	Donation		\$4.37
2/11/2023	Income	Donation		\$4.37
2/12/2023	Income	Donation		\$4.37
2/14/2023	Income	Donation		\$9.22
2/16/2023	Income	Donation		\$23.79
2/16/2023	Income	Donation		\$4.37
2/18/2023	Income	Donation		\$4.37
2/18/2023	Income	Donation		\$23.79
2/20/2023	Income	Donation		\$4.37
2/20/2023	Income	Donation		\$96.62
2/21/2023	Income	Donation		\$4.37
2/21/2023	Income	Donation		\$9.22
2/23/2023	Income	Donation		\$18.93
2/25/2023	Income	Donation		\$4.37
2/26/2023	Income	Donation		\$4.37
2/27/2023	Income	Donation		\$9.22
2/27/2023	Income	Donation		\$4.37
2/28/2023	Income	Donation		\$18.93
2/28/2023	Income	Donation		\$4.37
2/28/2023	Income	Donation		\$25.00

\$1,385.77

Treasurer Report

Prepared by: Christy R.

January 2023

OA | For Today 8am ET

Daily Meditation Meeting

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

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

WSO Meeting #s: 88904-88910

Income... \$697.58

Expenses...	\$0.00
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Prudent Reserve...	\$850.00
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Amount to send to WSO... **\$697.58**

Date	Income Expense Reserve	Description	Notes	Amount
	Reserve	Zoom (Annual)	Next due date: June 2023	\$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
1/1/2023	Income	Donation		\$4.37
1/3/2023	Income	Donation		\$9.22
1/4/2023	Income	Donation		\$100.00
1/4/2023	Income	Donation		\$23.79
1/5/2023	Income	Donation		\$14.08
1/6/2023	Income	Donation		\$4.37
1/6/2023	Income	Donation		\$9.22
1/7/2023	Income	Donation		\$4.37
1/7/2023	Income	Donation		\$48.06
1/8/2023	Income	Donation		\$18.93
1/8/2023	Income	Donation		\$4.37
1/8/2023	Income	Donation		\$23.79
1/9/2023	Income	Donation		\$0.57
1/9/2023	Income	Donation		\$18.93
1/9/2023	Income	Donation		\$96.62
1/11/2023	Income	Donation		\$18.93
1/13/2023	Income	Donation		\$4.37
1/15/2023	Income	Donation		\$18.93
1/16/2023	Income	Donation		\$14.08
1/16/2023	Income	Donation		\$28.64
1/22/2023	Income	Donation		\$4.37
1/23/2023	Income	Donation		\$4.37
1/23/2023	Income	Donation		\$18.93
1/24/2023	Income	Donation		\$4.37
1/24/2023	Income	Donation		\$28.64
1/26/2023	Income	Donation		\$37.75
1/26/2023	Income	Donation		\$18.93
1/27/2023	Income	Donation		\$9.22
1/27/2023	Income	Donation		\$96.62
1/28/2023	Income	Donation		\$4.37
1/29/2023	Income	Donation		\$4.37

\$1,547.58

<u>Month</u>	<u>Amount</u>	<u>Average Monthly Collection</u>
January 2023	\$697.58	
February 2023	\$608.07	\$652.83
March 2023	\$556.69	\$620.78
April 2023	\$339.31	\$501.36
May 2023	\$516.43	\$470.81
June 2023	\$397.50	\$417.75
July 2023	\$663.71	\$525.88
August 2023	\$496.14	\$519.12
September 2023	\$423.78	\$527.88
October 2023	\$0.00	tbd
November 2023	\$0.00	tbd
December 2023	\$0.00	tbd