					Prepared by: Cath
	OA | For Today 8am ET				Income...
	Daily Meditation Meeting				Expenses...
	https://www.fortoday8et.org/				Prudent Reserve...
	https://oa.org/contribute/		WSO Meeting #s: 88904-88910		Amount to send to WSO...
	Date	**Income Expense Reserve**	**Description**		**Notes**
		Reserve	Zoom (Annual) ($150)		Next due date: June 2024
		Reserve	WIX Webhosting (Every 3 years) ($536.55)		Next due date: August 2026
		Reserve	Newcomer Packets		6/mo @$3 each
		Reserve	Additional Prudent Reserve		GC requests $300 altogether
	1/30/2024		Donation		
	1/30/2024		Donation		
					TOTAL

Treasurer Report

ıy O'Keefe January 2024

$150.00
$0.00
$300.00
$100.00
Amount
$0.00
$0.00
$50.00
$50.00
$100.00
$0.00