

11/28/2023 11/29/2023

## **Treasurer Report**

Prepared by: Christy R.

November 2023

OA | For Today 8am ET

Daily Meditation Meeting

<a href="https://www.fortoday8et.org/">https://www.fortoday8et.org/</a>
<a href="https://oa.org/contribute/">https://oa.org/contribute/</a>
WSO Meeting #s: 88904-88910

Income... \$419.42
Expenses... \$0.00
Prudent Reserve... \$300.00
Amount to send to WSO... \$419.42

Date	Income Expense Reserve	Description	Notes	Amount
	Reserve	Zoom (Annual) (\$150)	Next due date: June 2024	\$0.00
	Reserve	WIX Webhosting (Every 3 years) (\$536.55)	Next due date: August 2026	\$0.00
	Reserve	Newcomer Packets	6/mo @\$3 each	\$216.00
	Reserve	Additional Prudent Reserve	GC requests \$300 altogether	\$84.00
11/2/2023				\$23.79
11/2/2023				\$28.64
11/3/2023				\$9.22
11/4/2023				\$23.79
11/4/2023				\$96.62
11/6/2023				\$9.22
11/8/2023				18.93
11/9/2023				\$18.93
11/12/2023				\$48.06
11/13/2023				\$9.22
11/22/2023				\$9.22
11/23/2023				\$18.93
11/23/2023				\$18.93
11/25/2023				\$48.06

\$18.93

\$18.93