

Treasurer Report

Prepared by: Cathy O'Keefe June 2024

OA For Today 8am ET					Income...	\$478.00
Daily Meditation Meeting					Expenses...	
https://www.fortoday8et.org/					Prudent Reserve...	\$300.00
https://oa.org/contribute/					Amount to send to WSO...	\$478.00
			WSO Meeting #s: 88904-88910			

Date	Income Expense Reserve	Description	Notes	Amount
	Reserve	Zoom (Annual)	Next due date: July 2024	
	Reserve	WIX Webhosting (Every 3 years) (\$536.55)	Next due date: August 2026	\$0.00
	Donation	Newcomer Packets	6/mo @\$3 each	\$108.00
	Reserve	Additional Prudent Reserve	GC requests \$300 altogether	\$300.00
	6/3/2024	Donation		\$37.00
	6/4/2024	Donation		\$3.00
	6/5/2024	Donation		\$30.00
	6/7/2024	Donation		\$5.00
	6/8/2024	Donation		\$3.00
	6/9/2024	Donation		\$28.00
	6/10/2024	Donation		\$3.00
	6/11/2024	Donation		\$3.00
	6/12/2024	Donation		\$50.00
	6/13/2024	Donation		\$7.00
	6/17/2024	Donation		\$20.00
	6/18/2024	Donation		\$50.00
	6/21/2024	Donation		\$18.00
	6/22/2024	Donation		\$100.00
	6/25/2024	Donation		\$15.00
	6/26/2024	Donation		\$25.00
	6/28/2024	Donation		\$40.00
	6/29/2024	Donation		\$13.00
	6/30/2024	Donation		\$28.00
			TOTAL	\$478.00

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