					Prepared by: Cath
	OA | For Today 8am ET				Income...
	Daily Meditation Meeting				Expenses...
	P.O. Box Rental 1 Yr				Special Donation...
	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
	2/7/2024		Donation		
	2/7/2024		Donation		
	2/12/2024		Donation		
	2/13/2024		Donation		
	2/15/2024		Donation		
	2/15/2024		Donation		
	2/18/2024		Donation		
	2/21/2024		Donation		
	2/24/2024		Donation		
	2/29/2024		Donation		
					TOTAL

Treasurer Report

ıy O'Keefe February 2024

$636.00
$0.00
$230.00
$300.00
$536.00
Amount
$0.00
$0.00
$0.00
$300.00
$20.00
$100.00
$25.00
$25,00
$25.00
$50.00
$50.00
$250.00
$31.00
$10.00
$536.00

$0.00