

Treasurer Report

Prepared by Karen M Riggio January 2025

OA For Today 8am ET	Income...	\$417.00
Daily Meditation Meeting	Expenses...	
https://www.fortoday8et.org/	Prudent Reserve...	\$300.00
https://oa.org/contribute/	WSO Meeting #s: 88904-88910	Amount to send to WSO... \$417.00

Date	Income Expense Reserve	Description	Notes	Amount
	Reserve	Zoom (Annual)	Next Due Date: July 2025	\$0.00
	Reserve	WIX Webhosting (Every 3 years) (\$536.55)	Next due date: August 2026	\$0.00
	Donation	PO Box Rental	1 year-\$248.00	\$0.00
	Reserve	Additional Prudent Reserve	GC requests \$300 altogether	\$300.00
	Reserve	Signup Genius September, 2024 \$107.89	Next Due Date: September, 2025	\$0.00
	1/2/2025	Donation		\$11.00
	1/3/2025	Donation		\$80.00
	1/6/2025	Donation		\$3.00
	1/10/2025	Donation		\$3.00
	1/13/2025	Donation		\$36.00
	1/17/2025	Donation		\$3.00
	1/21/2025	Donation		\$60.00
	1/23/2025	Donation		\$20.00
	1/27/2025	Donation		\$23.00
	1/31/2025	Donation		\$231.00
TOTAL				\$470.00