

Treasurer Report

Prepared by Karen M Riggio December 2024

OA For Today 8am ET					Income...	\$817.00
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...	\$817.00

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	Newcomer Packets	6/mo @\$3 each	\$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
	12/2/2024	Donation		\$105.00
	12/3/2023	Donation		\$33.00
	12/4/2024	Donation		\$100.00
	12/6/2024	Donation		\$120.00
	12/9/2024	Donation		\$8.00
	12/10/2024	Donation		\$3.00
	12/12/2024	Donation		\$3.00
	12/16/2024	Donation		\$13.00
	12/17/2024	Donation		\$20.00
	12/19/2024	Donation		\$200.00
	12/20/2024	Donation		\$50.00
	12/26/2024	Donation		\$3.00
	12/30/2024	Donation		\$34.00
	12/31/2024	Donation		\$125.00
			TOTAL	\$817.00