

Treasurer Report

Prepared by Karen M Riggio October 2024

OA For Today 8am ET					Income...	\$267.00
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...	\$267.00

Date	Income Expense Reserve	Description	Notes	Amount
	Reserve	Zoom (Annual)	Next Due Date: December 2024	\$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
		10/1/2024 Donation		\$5.00
		10/3/2024 Donation		\$3.00
		10/7/2024 Donation		\$3.00
		10/11/2024 Donatuon		\$129.00
		10/17/2024 Donation		\$23.00
		10/21/2024 Donation		\$31.00
		10/23/2024 Donation		\$20.00
		10/25/2024 Donation		\$3.00
		10/31/2024 Donation		\$50.00
			TOTAL	\$267.00