

**OMAGOD treasurer report
submitted by Jennifer B**

10/1/17-A

	Fri	Sun	total
Collections			
8/6/2017 Weekend ending	\$18.00	\$17.00	\$35.00
8/13/2017 Weekend ending	\$17.00	\$31.00	\$48.00
8/20/2017 Weekend ending	\$15.00	\$30.00	\$45.00
8/27/2017 Weekend ending	\$12.00	\$18.00	\$30.00

Total Collections \$158.00

Expenses Paid			
Rent		bc	\$25.00
Recurring Website			\$0.00
10 minute chips		cc	\$15.50
books & medallion		cc	\$37.99
Newcomer packets		cash	\$11.02
newcomer env/copies/clips		cc	\$8.38
medallions supplies		cc	\$94.45

Total Expenses Paid \$192.34

Contributions:	GSO	World Services
Quarterly	NFAC	Area
	District 11	
	Intergroup	

Total Contributions	\$0.00
prev month	\$425.25

	Balance as 8/31/2017	\$390.91
less prudent reserve 300.00		\$90.91

**OMAGOD Treasurer Report
Submitted by Jennifer B.**

10/01/17-B

	Fri	Sun	Total
Collections			
9/3/2017 Weekend ending	\$9.00	\$16.00	\$23.00
9/10/2017 Weekend ending	\$40.00	\$0.00	\$40.00
9/17/2017 Weekend ending	\$25.00	\$16.00	\$41.00
9/24/2017 Weekend ending	\$18.00	\$14.00	\$32.00
Total Collections			\$136.00
Expenses Paid			
Rent			\$75.00
WEBSITE			\$20.00
SUPPLIES			
Total Expenses Paid			\$95.00
Contributions:			
QUARTERLY	GSO	World Services	
	NFAC	Area	
	District 11		
	Intergroup		
Total Contributions			\$-
Cash change current month			\$41.00
previous less prudent reserve 300.00			90.91
Balance as of 7/31/2017			\$131.91