

OMAGOD Treasurer Report

Monthly Accounting - July 2017
Final Accounting by Dan O.

Current Bank Balance 1,389.81

Pending Checks:

Mikey J. - reimbursement 240.00

First Alliance Church - Aug. contribution 20.00

Contributions:

Area 14 - 10% 82.98

District 11 - 10% 82.98

GSO - 30% 248.94

Intergroup - 50% 414.91

Total Pending Checks 1,089.81

Final Bank Balance - Prudent Reserve	300.00
(to be transferred to new account)	

OMAGOD Treasurer Report

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
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FRIDAY MEETINGS:

Attendance:

Week 1	14	17	20	26	26	21	
Week 2	16	21	29	26	28		
Week 3	14	13	20	27	26	22	
Week 4	14	21	19	22	25	26	
Week 5			21			20	
TOTAL	58	72	109	101	105	89	

Donations:

Week 1	\$ 16.00	\$ 21.00	\$ 24.00	\$ 43.00	\$ 10.00	\$ 13.00	
Week 2	24.00	32.00	33.00	32.00	28.00	34.00	
Week 3	20.00	20.00	20.00	26.00	20.00	18.00	
Week 4	20.00	16.00	18.00	31.00	29.00	41.00	
Week 5			30.00			22.00	
TOTAL	\$ 80.00	\$ 89.00	\$ 125.00	\$ 132.00	\$ 87.00	\$ 128.00	

SUNDAY MEETINGS:

Attendance:

Week 1	10	17	21	21	29	26	
Week 2	14	21	24	23	19		
Week 3	18	21	18	24	26	28	
Week 4	13	27	27	21	28	30	
Week 5	14			28			
TOTAL	69	86	90	117	102	84	

Donations:

Week 1	\$ 14.00	\$ 21.00	\$ 48.00	\$ 21.00	\$ 31.00	\$ 23.00	
Week 2	12.00	37.00	24.00	32.00	20.00	22.00	
Week 3	19.00	15.00	26.00	22.00	32.00	15.00	
Week 4	12.00	65.00	63.00	26.00	30.00	28.00	
Week 5	14.00			18.00			
TOTAL	\$ 71.00	\$ 138.00	\$ 161.00	\$ 119.00	\$ 113.00	\$ 88.00	

OMAGOD Treasurer Report

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
Monthly Attendance	127	158	199	218	207	173	
Monthly Donations	\$ 151.00	\$ 227.00	\$ 286.00	\$ 251.00	\$ 200.00	\$ 216.00	
EXPENSES:							
Contribution for Space	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 20.00	\$ 20.00	\$ 20.00
Coffee & Supplies	17.00	20.64	-	22.75	12.98	9.00	
Chips/Medallions	-	6.00	19.50	2.00	-	-	
Office & Supplies	-	-	16.00	28.95	-	-	
Webpage Expenses	4.95	118.35	20.17	-	-	-	
Subscriptions	-	-	-	-	29.00	-	
Member reimburse	-	-	-	-	-	-	240.00
TOTAL	\$ 96.95	\$ 219.99	\$ 130.67	\$ 128.70	\$ 61.98	\$ 29.00	\$ 260.00
Net Inflow (Outflow)	\$ 54.05	\$ 7.01	\$ 155.33	\$ 122.30	\$ 138.02	\$ 187.00	\$ (260.00)

BANK BALANCES:

Beginning of Month	\$ 750.88	\$ 670.93	\$ 660.21	\$ 753.54	\$ 929.79	\$ 1,182.81	\$ 1,182.81
Deposits	-	203.27	208.00	266.00	306.00	-	227.00
Checks	(75.00)	(75.00)	(75.00)	(75.00)	(40.00)	-	(20.00)
Debits	(4.95)	(138.99)	(39.67)	(14.75)	(12.98)	-	-
Fees	-	-	-	-	-	-	-
End of Month	\$ 670.93	\$ 660.21	\$ 753.54	\$ 929.79	\$ 1,182.81	\$ 1,182.81	\$ 1,389.81

OMAGOD Treasurer Report

	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	TOTAL	AVERAGE
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FRIDAY MEETINGS:

Attendance:

Week 1						124	21
Week 2						120	24
Week 3						122	20
Week 4						127	21
Week 5						41	21
TOTAL							

Donations:

Week 1						\$ 127.00	\$ 21.17
Week 2						183.00	30.50
Week 3						124.00	20.67
Week 4						155.00	25.83
Week 5						52.00	26.00
TOTAL							

SUNDAY MEETINGS:

Attendance:

Week 1						124	21
Week 2						101	20
Week 3						135	23
Week 4						146	24
Week 5						42	21
TOTAL							

Donations:

Week 1						\$ 158.00	\$ 26.33
Week 2						147.00	24.50
Week 3						129.00	21.50
Week 4						224.00	37.33
Week 5						32.00	16.00
TOTAL							

OMAGOD Treasurer Report

	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>TOTAL</u>	<u>AVERAGE</u>
Monthly Attendance						1,082	180
Monthly Donations						\$ 1,331.00	\$ 221.83
<u>EXPENSES:</u>							
Contribution for Space	\$ 20.00					\$ 380.00	\$ 47.50
Coffee & Supplies						82.37	13.73
Chips/Medallions						27.50	4.58
Office & Supplies						44.95	7.49
Webpage Expenses						143.47	23.91
Subscriptions						29.00	4.83
Member reimburse						240.00	34.29
TOTAL	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 947.29	\$ 136.33
Net Inflow (Outflow)	\$ (20.00)	\$ -	\$ -	\$ -	\$ -	\$ 383.71	

BANK BALANCES:

Beginning of Month	\$ 1,389.81	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Deposits	-	-	-	-	-
Checks	(1,089.81)	-	-	-	-
Debits	-	-	-	-	-
Fees	-	-	-	-	-
End of Month	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00