

OMAGOD Treasury Report		Month: June					
07/07/2019		submitted by Justin P					
			MON		FRI		TOTAL
Collections							
	Weekend ending	6/2			\$10.00		
	Weekend ending	6/9	\$16.00		\$25.00		
	Weekend ending	6/16	\$5.00		\$15.00		
	Weekend ending	6/23	\$15.00		\$11.50		
		6/30	\$22.00				\$119.50
Internet Donations:	Paypal:	\$4.55	Venmo:	\$31.00			
Total Donations							\$155.05
	Books						
Total collection							
Expenses Paid							
	Rent						\$25.00
	WEBSITE						
	SUPPLIES	WELCOME PACKETS					
	ANNIV CAKE						\$20.00
	CHIPS/PAMPHLETS						
	Books						
Total Expenses Paid							
Contributions:							
	GSO	World Services					
	NFAC	Area					
	District						
	Intergroup						
Total Contributions							\$0.00
Cash change current month							\$110.05
							0
Month's bank balance							\$979.39
Prudent reserve							\$ 300.00
Funds for ICSAA (20.00 per month)							\$ 240.00
Funds available							\$ 439.39