

OMAGOD Treasury Report		Month: July					
08/04/2019		submitted by Justin P					
			MON		FRI		TOTAL
Collections							
	Weekend ending	7/5	\$19.00		\$6.00		
	Weekend ending	7/12	\$17.00		\$13.00		
	Weekend ending	7/19	\$14.00		\$17.00		
	Weekend ending	7/26	\$8.00		\$20.00		
		7/29	\$10.00				\$124.00
Internet Donations:	Paypal:	13.65	Venmo:	70.29			
Total Donations							\$207.94
	Books						
Total collection							
Expenses Paid							
	Rent						\$25.00
	WEBSITE						
	SUPPLIES	WELCOME PACKETS					\$76.38
	ANNIV CAKE						\$17.00
	CHIPS/PAMPHLETS						\$103.89
	Books						
Total Expenses Paid							\$222.27
Contributions:							
	GSO	World Services					
	NFAC	Area					
	District						
	Intergroup						
Total Contributions							\$0.00
Cash change current month							(\$14.33)
							0
Month's bank balance							\$973.74
Prudent reserve							\$ 300.00
Funds for ICSSA (20.00 per month)							\$ 260.00
Funds available							\$ 413.74