OMAGOD Treasury Report			**Month:**	**December**			
01/06/2018	submitted by Justin P						
				Fri		**Sun**	
Collections							
	Weekend ending		12.2			$32.00	
	Weekend ending		12/9	$21.00		$27.00	
	Weekend ending		12/16	$9.00		$9.00	
	Weekend ending		12/23	$12.05		$7.00	
			12/30	$5		$41.00	
Total Donations							
	Books	$12					
Total collection							
Expenses Paid							
	Rent					auto bank transfer	
	WEBSITE						
Intergroup	SUPPLIES	WELCOME PACKETS		Costco($17.88)			
	ANNIV CAKE		Intergroup($41.08)				
	CHIPS/PAMPHLETS						
	Books			$52			
Total Expenses Paid		135.96					
Contributions:		GSO	World Services				
		NFAC	Area				
		District					
		Intergroup					
Total Contributions							
Cash change current month							
Month's bank balance							
Prudent reserve							
Funds for ICSAA		(20.00 per month)					
Funds available							

TOTAL					
$175.05					
$25.00					
$0.00					
$39.09					
0					
$859.72					
$ 300.00					
$ 120.00					
$ 439.72					