

OMAGOD Treasury Report		Month:	January															
02/03/2019 submitted by Justin P																		
				<b>Fri</b>				<b>Sun</b>										<b>TOTAL</b>
<b>Collections</b>																		
	Weekend ending	1.6	\$9.00					\$15.10										
	Weekend ending	1.13	\$12.00					\$20.00										
	Weekend ending	1.2	\$6.00					\$19.00										
	Weekend ending	1.27	\$6.00					\$15.81										
								\$102.91										
<b>Total Donations</b>																		
	Books																	
<b>Total collection</b>																		<b>\$102.91</b>
<b>Expenses Paid</b>																		
	Rent							auto bank transfer	\$25.00									
	WEBSITE																	
Intergroup	SUPPLIES WELCOME PACKETS		\$29.00															
	ANNIV CAKE																	
	CHIPS/PAMPHLETS																	
	Books																	
<b>Total Expenses Paid</b>			54															
<b>Contributions:</b>		GSO	World Services															
		NFAC	Area															
		District																
		Intergroup																
<b>Total Contributions</b>																		\$0.00
<b>Cash change current month</b>																		\$48.91
																		0
<b>Month's bank balance</b>																		\$929.24
Prudent reserve																		\$ 300.00
Funds for ICSAA (20.00 per month)																		\$ 140.00
<b>Funds available</b>																		<b>\$ 489.24</b>