

<b>OMAGOD Treasury Report</b>		<b>Month:</b>				
11/04/2018	submitted	Justin P				
				<b>Fri</b>		<b>Sun</b>
<b>Collections</b>						
	Weekend ending	10/7	\$41.00			\$17.00
	Weekend ending	10/14	\$12.00			\$16.00
	Weekend ending	10/21	\$9.00			\$9.00
	Weekend ending	10/28	\$0.00			\$14.00
<b>Total Donations</b>						
	Books					
<b>Total collection</b>						
<b>Expenses Paid</b>						
	Rent					auto bank transfer
	WEBSITE					
	Book/SUPI	WELCOME PACKETS				
	ANNIV CAKE					
	Coffee/Supplies					
<b>Total Expenses Paid</b>						
<b>Contributions:</b>		GSO	World Services			
		NFAC	Area			
		District				
		Intergroup				
<b>Total Contributions</b>						
<b>Cash change current month</b>						
<b>Month's bank balance</b>						
Prudent reserve						
Funds for ICSAA		(20.00 per month)				
<b>Funds available</b>						

<b>TOTAL</b>
<b>\$118.00</b>
\$25.00
\$23.96
\$9.00
<b>\$57.96</b>
\$0.00
<b>\$60.04</b>
0
<b>\$661.80</b>
\$ 300.00
\$ 80.00
<b>\$ 281.80</b>