

OMAGOD Treasury Report		Month: August					
09/01/2019		submitted by Justin P					
			MON		FRI		TOTAL
<b>Collections</b>							
	Weekend ending	8/2	\$12.00				
	Weekend ending	8/9	\$33.00		\$17.00		
	Weekend ending	8/16	\$11.00		\$18.00		
	Weekend ending	8/23	\$17.00		\$7.00		
		8/30	\$9.00		\$6.00		
<b>Internet Donations:</b>	Paypal:	18.20	Venmo:	179			
<b>Total Donations</b>							<b>\$327.20</b>
	Books						
<b>Total collection</b>							
<b>Expenses Paid</b>							
	Rent						\$25.00
	WEBSITE						
	SUPPLIES	WELCOME PACKETS					\$51.95
	ANNIV CAKE						
	CHIPS/PAMPHLETS						
	Books						
<b>Total Expenses Paid</b>							<b>\$76.95</b>
<b>Contributions:</b>							
	GSO	World Services					
	NFAC	Area					
	District						
	Intergroup						
<b>Total Contributions</b>							
<b>Cash change current month</b>							<b>\$250.25</b>
<b>Month's bank balance</b>							<b>\$1,210.99</b>
Prudent reserve							\$ 300.00
Funds for ICSAA (20.00 per month)							\$ 280.00
<b>Funds available</b>							<b>\$ 630.99</b>