

<b>OMAGOD Treasury Report</b>		<b>Month: February</b>				
2/24		submitted by Justin P				
			<b>MON</b>		<b>FRI</b>	
<b>Collections</b>						
	Weekend ending	2/3	\$27.00		\$42.00	
	Weekend ending	2/10	\$46.00		\$17.00	
	Weekend ending	2/17	\$15.00		\$5.00	
	Weekend ending	2/24	\$19.00			
<b>Internet Donations:</b>	Paypal:		Venmo:	57		
<b>Total Donations</b>						
	Books					
<b>Total collection</b>						
<b>Expenses Paid</b>						
	Rent				auto bank transfer	
	WEBSITE					
	SUPPLIES	WELCOME PACKETS				
	ANNIV CAKE					
	CHIPS/PAMPHLETS					
	Books					
	Donations					
<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>
\$171.00
\$25.00
\$40.15
\$13.38
<b>\$78.53</b>
\$0.00
<b>\$92.47</b>
0
<b>\$1,333.57</b>
\$ 300.00
\$ 400.00
<b>\$ 633.57</b>