OMAGOD treasurer report **8/27/2017**
submitted by Jennifer B

			Fri	Sun	
Collections					
7/2/2017	Weekend ending		$29.00	$22.00	$51.00
7/9/2017	Weekend ending		$22.00	$19.00	$41.00
7/16/2017	Weekend ending		$33.00	$29.00	$62.00
7/23/2017	Weekend ending		$24.00	$35.00	$59.00
7/30/2017	Weekend ending		$58.00	$21.00	$79.00
Total Collections					$292.00
Expenses Paid					
	Rent				
	Recurring Website				
	Intergroup supplies	(Patrick)	Literature		$16.75
	Intergroup supplies	(Patrick)	chips/medallions		$37.00
	Intergroup supplies	(Patrick)	existing bill		$47.00
	Grocery supplies	(Jennifer)	coffee,etc		$67.00
Total Expenses Paid					$167.75
Contributions:	GSO	World Services			
Quarterly	NFAC	Area			
	District 11				
	Intergroup				
Total Contributions					$292.00
Prudent reserve					$300.00
Expenses					$167.75
		Balance as of 7/31/2017			$425.25