

OMAGOD Treasurer Report

	<u>TOTAL</u>	<u>AVERAGE</u>
<u>FRIDAY MEETINGS:</u>		
Attendance:		
TOTAL	486	44
Donations:		
TOTAL	\$ 631.00	\$ 68.25
<u>SUNDAY MEETINGS:</u>		
Attendance:		
TOTAL	700	58
Donations:		
TOTAL	\$ 898.00	\$ 74.83
<u>TOTALS:</u>		
Monthly Attendance	1,186	99
Monthly Donations	\$ 1,529.00	\$ 127.42
<u>EXPENSES:</u>		
Joy MCC Contribution	\$ 837.50	\$ 69.79
Coffee & Supplies	78.03	6.50
Chips/Medallions	16.00	1.33
Office & Supplies	32.24	2.69
Webpage Expenses	159.77	19.97
TOTAL	<u>\$ 1,123.54</u>	<u>\$ 100.29</u>
Net Inflow (Outflow)	\$ 405.46	

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Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17

FRIDAY MEETINGS:

Attendance:

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
Week 1	14	17					
Week 2	16	21					
Week 3	14	13					
Week 4	14	21					
Week 5							
TOTAL	58	72	0	0	0	0	0

Donations:

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
Week 1	\$ 16.00	\$ 21.00					
Week 2	24.00	32.00					
Week 3	20.00	20.00					
Week 4	20.00	16.00					
Week 5							
TOTAL	\$ 80.00	\$ 89.00	\$ -	\$ -	\$ -	\$ -	\$ -

SUNDAY MEETINGS:

Attendance:

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
Week 1	10	17					
Week 2	14	21					
Week 3	18	21					
Week 4	13						
Week 5	14						
TOTAL	69	59	0	0	0	0	0

Donations:

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
Week 1	\$ 14.00	\$ 21.00					
Week 2	12.00	37.00					
Week 3	19.00	15.00					
Week 4	12.00						
Week 5	14.00						
TOTAL	\$ 71.00	\$ 73.00	\$ -	\$ -	\$ -	\$ -	\$ -

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	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
Monthly Attendance	127	131					
Monthly Donations	\$ 151.00	\$ 162.00					
EXPENSES:							
Joy MCC Contribution	\$ 75.00	\$ 75.00					
Coffee & Supplies	17.00	20.64					
Chips/Medallions	-	6.00					
Office & Supplies	-	-					
Webpage Expenses	4.95	118.35					
TOTAL	\$ 96.95	\$ 219.99					
Net Inflow (Outflow)	\$ 54.05	\$ (57.99)	\$ -	\$ -	\$ -	\$ -	\$ -

BANK BALANCES:

Beginning of Month	\$ 750.88	\$ 670.93	\$ 660.21	\$ 660.21	\$ 660.21	\$ 660.21	\$ 660.21
Deposits	-	203.27					
Checks	(75.00)	(75.00)					
Debits	(4.95)	(138.99)					
Fees	-	-					
End of Month	\$ 670.93	\$ 660.21	\$ 660.21	\$ 660.21	\$ 660.21	\$ 660.21	\$ 660.21