

O.M.A.G.O.D.

Weekly Contributions

	<u>Date</u>	<u>Amount</u>	<u># Of Attendees</u>
From Jimmy		\$20	
January 5, 2014		\$40	5
January 12, 2014		\$11	8
Total		\$71	
<i>Minus</i>			
\$16 owed for Dec rent			
\$50 owed for Jan rent			
Total		\$5	
January 19, 2014		\$14	6
Plus \$36 in Wells Fargo acct			
Total		\$55	
<i>Minus</i>			
\$50 for February rent			
Total		\$5	
January 26, 2014		N/A - Mikey has	
February 2, 2014		\$14	4
Deposited in bank because Mikey said the account was negative \$9?			
February 9, 2014		\$4	6
February 16, 2014		\$10	5
Mikey deposited \$128		Acct. balance \$133	
<i>Minus</i>			
\$50 for March rent		Acct. balance \$83	
February 23, 2014		Unkown - Not there	
March 2, 2014		Unkown - Not there	
<i>Minus</i>			
\$14 bank fee and \$50 April Rent		Acct. balance \$19	

March 9, 2014	\$27	12
March 16, 2014	\$17	9
March 23, 2014	\$18	15
March 29, 2014	\$9	10
Deposit for March - \$71	Acct. balance \$90	
April 6, 2014	\$23	13
April 13, 2014	\$11	11
<i>Minus</i>		
\$7 for coffee		
April 20, 2014	\$12	10
April 28, 2014	\$12	8
Deposit for April - \$51		
<i>Minus</i>		
	Account balance	
\$50 May rent	\$91	
May 5, 2014	\$26	10
May 11, 2014	\$23	7
May 18, 2014	\$27	12
May 25, 2014	\$22	9
Deposit for May - \$98		
<i>Minus</i>		
	Account balance	
\$50 June rent	\$139	
June 1, 2014	\$23	12
June 8, 2014	\$19	10
Account balance \$181 on 6.8.14		
June 15, 2014	\$25	13
Account balance \$206 on 6.15.14		
<i>Minus</i>		
\$150 for July, August, September rent		
Account balance \$56		
June 22, 2014	\$8	10
We collected \$18 but \$9.80 was deducted for a book of stamps.		
June 29, 2014	\$0	4
July 6, 2014	\$5	14
We collected \$14 but \$9 was deducted for coffee.		
July 13, 2014	\$14	8
July 20, 2014	\$7	8

I wasn't there.
No one
recorded.

July 27, 2014	\$0	?
August 3, 2014	\$5	8
Deposit from June 22 - August 3 = \$39		
Minus two months of a \$5 bank fee?		
Account balance \$85		
August 10, 2014	\$14	8
August 17, 2014	\$7	10
August 24, 2014	\$10	6
August 31, 2014	\$13	11
September 7, 2014	\$6	8
September 14, 2014	\$10	11
September 21, 2014	\$8	11
Septmeber 28, 2014	\$12	8
Minus \$50 for October rent		
October 5, 2014	\$15	15
October 12, 2014	\$14	15
October 19, 2014	\$17	18
Minus \$15 for coffee and creamer		
Account balance before deposit was \$85 minus \$11 bank fees (August & September) so \$75		
Deposit for August through October 19 = \$61		
Account balance \$136 on 10.19.14		
Minus \$100 rent for November & December		
Account balance \$36 minus \$5 for October monthly bank fee so \$31		
October 26, 2014	\$20	16
November 2, 2014	\$19	17
November 9, 2014	\$16	16
November 16, 2014	\$11	12
November 23, 2014	\$13	13
November 30, 2014		
Deposit for October 26 through November 23 was \$79		
Account balance \$110		
Minus \$5 for November bank fee		
Account balance \$105		