

Monthly OA Group Treasurer's Record and Report for the month of:

Balance from previous month:

Description	Income (7 th tradition & www.oa.org)	Expense	www.oa.org Purchases
Meeting date			
Meeting date			
Meeting date			
Meeting date			
Meeting date			
Prudent Reserve:			
Meeting space rental			
Purchases (envelopes, postage, etc)			
Babysitting			
Other _____			
Other _____			
www.oa.org Purchases			
• Books, brochures, CDs & tapes			
• Coins, misc.			
• Newcomer packets			
1) Total Income			
2) Total Expense			
3) Total www.oa.org purchases			
4) Total Income minus Total Expense			
5) Difference of Line 4 minus Total www.oa.org purchases			
6) Difference of Line 5 minus Prudent Reserve			
	<i>The following calculations are made according to group conscience.</i>		
7) 7 th Tradition contribution to WSO			
8) 7 th Tradition contribution to Region 5			
9) 7 th Tradition contribution to local IG			
Meeting group balance for month of:			
Please add any notes about the treasury to the back of this record.			