

# USI Treasurer Report

## September 2017

<b>Presented:</b>	<b>October 10, 2017</b>
<b>Reporting:</b>	Ross O., USI Treasurer (Excused)
<b>Goals:</b>	To support the Utah Soaring OA Fellowship (Groups and Intergroup) by accurately tracking the fellowship's cash flow (income and expenses), making donations to OA Region III and to the WSO on behalf of all groups, reimburse individuals for approved expenses, monitor all prudent reserves, report monthly on the Utah Soaring's financial status and request that intergroup's approved financial records be published monthly on the oautah.org website.

<b>Accomplish ments  August</b>	<b>Details</b>	<b>Inter- group Support Needed</b>	<b>Attach ment</b>
Monthly Financials	<ul style="list-style-type: none"> <li>• Total inflows this month are \$65.</li> <li>• Total outflows this month are \$464.66.</li> <li>• We have \$2,000 in the Prudent Reserve, \$2,300 in the Delegate Reserve, \$1,700 in the Local Scholarship Reserve, \$800 in the Non-Local Scholarship Reserve and \$1,391.94 Uncategorized.</li> <li>• Reconciled with September's Bank Statement \$8,233.51 (ending balance as of September 29, 2017)</li> </ul>		Yes
<b>Actions &amp; Help Needed September 2017</b>			
	<ul style="list-style-type: none"> <li>• <u><i>Pass the 7th Tradition Envelopes!</i></u></li> <li>• Let groups and group treasurers know that our financials will be published monthly on our website.</li> </ul>	Yes	
<b>Meeting Motions</b>			
	<ul style="list-style-type: none"> <li>• Approve this month's Financial Reports</li> </ul>	Yes	
<b>Other/</b>			

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Ongoing			