

TREASURER'S REPORT APRIL 2019

INCOME:

DONATIONS:

GROUP NAME	CITY/STATE	GROUP #	AMOUNT
New Butterflies	Thomasville, GA	14581	71.20
Monday night	Greensboro, NC	30654	11.50
Central FL IG	Casselberry, FL		1000.00
WNCOA	Swannanoa, NC	00270	350.00
	Bluffton, SC	54961	100.00
Sunday	Greensboro, NC	50928	8.00
Middle TN IG	Nashville, TN		50.00
	Hot Springs Village, AR	52481	10.90
Thurs 5:30	Nashville, TN	56563	30.00
New Freedom IG		09089	24.15
	Carencro, LA	39647	4.50
Monday 5:30	Zephyrhills, FL	50159	30.00
Monday 7:00	Sarasota, FL	09240	65.95
	Vestavia Hills, AL		20.00
	Stone Mountain, GA	31147/37146	13.60
	Columbia, SC	56473	21.00
Monday 5:30	Memphis, TN	29247	18.50
Avon Park OA	Sebring, FL	47852	30.00
7th Trad Spring Assembly			465.00
IG Medellin	Medellin Antioquia, Columbia	9566	700.00

Space Coast IG		9104/51162/49948/ 46391/53681/6730/ 59694/24750/49122/ 12999	40.33
	Sarasota, FL	20781	192.00
Sage Advice	Willow Spring, NC	16772	112.84
Vestavia OA	Homewood, AL	01454	5.00
	Tampa, FL		60.00
OA Noon Meeting	Atlanta, GA	22301/22232/21792/ 29210/22071	12.52
	Nashville, TN	54094	20.00
Thurs Group	Little Rock, AR	53217	30.85
	Sarasota, FL	11791	134.70
	Sebring, FL	45669	22.80
	Raleigh, NC	52577	15.00
	Chapel Hill, NC	50296	46.00
Serenity on Sat	Little Rock, AR		103.32
	Mobile, AL	30066	82.37
OA Tues Hope	Martinez, GA	27007	20.00
Wed Lunch Bunch	Cary, NC	51633	49.20
	Pawleys Island, SC	00244/53991	18.00
	Winston Salem, NC	26122	10.00
Central FL IG	Casselberry, FL		150.00
	Mountain Home, TN	54593	37.65
Space Coast IG		9104	18.61
OAHOW VSB	Sarasota, FL	47166	65.34
Tues	Chapel Hill, NC	32098	40.80

Central Office LA IG	New Orleans, LA	018-09023	129.20
Sat Open Arms Meeting	Agusta, GA	25879	15.94
Thursday	Bradenton, FL	39393	81.00
	Little Rock, AR		100.00
Wed Group	Wilmington, NC	50278	4.68
Wed OA Little River	N. Myrtle Beach, SC	49819	20.75
Sun Serenity	Columbia, SC	040-22852	11.30
	Baton Rouge, LA	17957	12.90
Middle TN IG	Nashville, TN		255.00
Mon 7pm	Manasota, FL	47485	64.00
Thurs night	Lawrenceville, GA	53096	40.50
Tues night	Lawrenceville, GA	45985	45.00
NMB Mon	N Myrtle Beach, SC	56190	25.00
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	Lafayette, LA	51895	10.00

W&M Fundraising: 363.00

PayPal: \$744.13 (numerous groups and individual contributions)

Other:

TOTAL INCOME: \$6,259.03

EXPENSES:

Seed Money Fall R8 Memphis IG	500.00
PayPal fee	19.99
Webmaster + Email charge	194.97
Registration Fall R8 Memphis IG	1203.00
WSBC travel Trustee	379.00
W&M Funded Chair - Spring Assembly	223.78
IGOR Rep Funding	436.33
Treasurer - Spring Assembly	385.07
Parliamentarian - Spring Assembly	318.59
PIPO Chair - Spring Assembly	231.74
New Checks	43.16
Vice Chair - Spring Assembly	421.31
TSW Chair - Spring Assembly	200.67
Advance - WSBC R8Trustee travel/hotel	566.39
TechWeb Chair - Spring Assembly	311.12
Secretary - Fall Assembly	273.96
Secretary - Spring Assembly	489.64
Treasurer - Fall Assembly	46.00

TOTAL EXPENSES: \$6,244.72

CHECKING ACCOUNT TOTAL AS OF APRIL 30, 2019: \$34,615.52

(Does not include pending checks)

PRUDENT RESERVE: 58% (40%-60%)

(Account total divided by total expenditures on budget \$59,850.00)