

## TREASURER'S REPORT AUGUST 2019

INCOME:

DONATIONS:

GROUP NAME	CITY/STATE	GROUP #	AMOUNT
Tues 5:30pm	Clinton, TN	52437	39.73
	Hillsborough, NC	50296	28.00
	Birmingham, AL	56100	10.00
Tues Group	Durham, NC	28531	15.80
	Savannah, GA	50301	30.00
Tues night group	Lawrenceville, GA	45985	60.00
	Vestavia Hills, AL		20.00
Middle TN IG	Nashville, TN		50.00
	Apalachicola, FL	54138	37.00
	Raleigh, NC	18237	124.50
Back to Basics OA	Wilburn, GA	31147/37146	14.64
	Little Rock, AR		15.00
Jackson OA group	Jackson, TN	00093	25.00
	Winston Salem, NC	26122	7.00
6pm Thurs	Vicksburg, MS	47600	25.50
SpaceCoast IG	Melbourne, FL	9104	38.85
Tues 6pm	Chapel Hill, NC	32098	16.30
Piedmont IG	Matthews, NC	09185	49.00
New Freedom IG	St Augustine, FL	09089	100.91
Mon 7:30pm	Raleigh, NC	09314-50409	10.00
Mon night 7pm	Sarasota, FL	04059	46.13
Fri noon	Nashville, TN	54094	20.00

SWLA IG	Lake Charles, LA	09281	12.00
Central FL IG	Casselberry, FL	09016	150.00
Sat 11am	Nashville, TN	22523	30.00
Space Coast IG	Melbourne, FL	9104	40.30
	Baton Rouge, LA	24044	5.00

W&M Fundraising: 0

PayPal: \$942.01 (numerous groups and individual contributions)

Other: Reimbursement \$853.92

**TOTAL INCOME: \$2816.59**

**EXPENSES:**

Webmaster	150.00
ByLaws Chair - Fall Assembly	443.30
Bank Fee	15.00
PayPal fee	19.99
Suncoast IG - PIPO Fund	250.00
WSO annual contribution	5000.00

**TOTAL EXPENSES: \$5878.29**

**CHECKING ACCOUNT TOTAL AS OF AUGUST 31, 2019: \$35,478.91**

(Does not include pending checks)

**PRUDENT RESERVE: 59% (40%-60%)**

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