

TREASURER'S REPORT DECEMBER 2019

INCOME:

DONATIONS:

GROUP NAME	CITY/STATE	GROUP #	AMOUNT
Wed 10:30am	Tampa, FL	02290	30.00
Fri noon mtg	Gallatin, TN	54094	20.00
Mon OA	Greensboro, NC		12.58
New Freedom IG	St. Augustine, FL	09089	91.74
	Raleigh, NC	09314-50409	10.00
Fri NMB	North Myrtle Beach, SC	52293	25.00
Middle TN IG	Nashville, TN	09228	50.00
	Hot Springs, AR	52481	18.00
	Vestavia Hills, AL		20.00
Piedmont IG	Matthews, NC	09185	68.00
Friday NMB	North Myrtle Beach, SC	52293	25.00
Sat 9:30am	Wilmington, SC	24872	14.00
Sat OA Durham Youth Hut	Durham, SC	20756	16.00
Wed Night	Baton Rouge, LA	21701	89.45
Fri 11:30am	Zephyrhills, FL	45421	36.00
Serenity on SAT	Little Rock, AR		67.80
	Sarasota, FL	25384	50.00
	Winston Salem, NC	26122	15.00
Sat 11am	Nashville, TN	22523	20.00
Tues night group	Lawrenceville, GA	45985	75.00

Smokey Mt. OA IG	Knoxville, TN	08-09126	28.91
Tuesdays noon	Church Smithfield, NC	56976	5.00
	Lilburn, GA	37146/31147	9.01
	Irmo, SC	30235	20.00
SpaceCoast IG	Melbourne, FL	9104	7.20
Sat 10:30am	Spring Hill, FL	56542	10.00
Central FL IG	Casselberry, FL	09016	150.00
Saturday	Raleigh, NC	16772	24.00
Thurs am	Bradenton, FL	39393	91.80
	Bossier City, LA	54200	42.62
	Savannah, GA	50301	24.00

W&M Fundraising: 0

PayPal: \$331.40 (numerous groups and individual contributions)

Other: none

TOTAL INCOME: \$1497.51

EXPENSES:

Webmaster	150.00
Quicken yearly fee	34.99
Bank Fee	15.00
PayPal fee	19.99
Tara L - PIPO expense	322.66
Katrina S - SOAR8 Fall Assembly	363.36
Aleta P - IGOR chair Fall Assembly	253.82

TOTAL EXPENSES: \$1159.82**CHECKING ACCOUNT TOTAL AS OF DECEMBER 31, 2019: \$31,041.19**

(Does not include pending checks)

PRUDENT RESERVE: 52% (40%-60%)

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