

TREASURER'S REPORT FEBRUARY 2019

INCOME:

DONATIONS:

GROUP NAME	CITY/STATE	GROUP #	AMOUNT
Central AR IG	Little Rock, AR		523.06
Serenity on Sat	Little Rock, AR		84.42
Saturday 9:30	Wilmington, NC	24872	10.06
	Madison, TN		20.00
	North Myrtle Beach, SC		25.00
	Raleigh, NC	50409	10.00
Tuesday 7pm	Homewood, AL	01454	7.50
New Freedom IG		09089	60.00
	Tampa, FL	45695	30.00
Spacecoast IG	Melbourne, FL	9104	32.40
Middle TN IG	Nashville, TN		50.00
	Vestavia, AL		20.00
	Stone Mountain, GA	31147/37146	8.00
SW LA IG	Lake Charles, LA	09281	24.00
	Hot Springs, AR	52481	15.60
OA Tues Group	Durham, NC	28531	17.55
Central FL IG	Casselberry, FL		150.00
	Hot Springs Village, AR	54225	30.00
Tuesday 5:30	Hopkins, SC	1090	5.00
	Baton Rouge, LA	17957	24.00
Wed Morning Group	Greensboro, NC	33-5564	15.00

	Greenville, SC	54337	100.00
Saturday	Lafayette, LA	51895	16.00
6pm Thurs	Vicksburg, MS	47600	45.15

W&M Fundraising: 0

PayPal: 489.29 (numerous groups and individual contributions)

Other:

TOTAL INCOME: 1812.03

EXPENSES:

Treasurer - postage	7.00
Webmaster monthly fee	150.00
1&1 email fee	20.00
Paypal fee	19.99
Neill Mc - WSBC delegate	488.00
FL Dept of State - Incorporation fee	61.25
PIPO literature	482.04
Remote deposit fee	15.00

TOTAL EXPENSES: 1243.28

CHECKING ACCOUNT TOTAL AS OF FEBRUARY 28, 2019: 32612.10

(Does not include pending checks)

PRUDENT RESERVE: 54% (40%-60%)

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