

## TREASURER'S REPORT JANUARY 2019

INCOME:

DONATIONS:

GROUP NAME	CITY/STATE	GROUP #	AMOUNT
Central FL IG	Casselberry, FL	09016	150.00
Grand Strand IG	Myrtle Beach, SC	09431	300.00
Greensboro Sunday	Greensboro, NC	50928	5.00
Just For Today OA mtg	Clermont, FL	54490	10.00
	Lawrenceville, GA	53096	30.00
Tues 6pm	Chapel Hill, NC	32098	81.00
OA Sat Group	Columbia, SC	30235	4.98
	Aberdeen, NC	48786	20.00
Central Midlands IG	Columbia, SC	10070	18.20
	Greenville, NC	46318	25.97
	Sarasota, FL		88.84
	Mountain Home, TN	54593	29.90
	Greensboro, NC	54880	43.80
Bradenton Thurs 10am mtg	Bradenton, FL	39393	92.75
Thurs night OA/WOW	Sarasota, FL	47166	56.00
Johnson City Thurs group	Johnson City, TN	54656	17.49
	Raleigh, NC	52577	10.00
New Freedom IG		09089	41.30
	Stone Mountain, GA	31147/37146	6.25
Memphis Monday 5:30 mtg	Memphis, TN	29247	12.70
OA Tuesday Hope	Martinez, GA	27007	20.00

	Vestavia, AL		20.00
Middle TN IG	Nashville, TN		50.00
OA Wednesday Group	Wilmington, NC	50278	45.00
	Southport, NC	54399	21.30
	Fayetteville, TN	11665	10.00
COLA	New Orleans, LA	09023	96.10
	Powder Springs, GA	20176	30.00
	Talking Rock, GA	28905	50.00
	Savannah, GA	50301	20.00
	Augusta, GA	25879	15.80
	Pawleys Island, SC	00244/53991	18.00
Pinellas Traditions IG	Clearwater, FL		38.54
Central FL IG	Casselberry, FL		150.00
Sat. am	Sarasota, FL	20781	260.00
	Roswell, GA	24635/45056	103.50
	Sylva, NC	45241	41.98
Lake Wales Thurs pm	Winter Haven, FL	47015	20.00
Sun Serenity	Columbia, SC	22852	23.88
Space Coast IG	Melbourne, FL	9104	23.04
MOM Group	Little Rock, AR	46559	70.00
Saturday OA	Nashville, TN	21452	64.80
Saturday OA	Nashville, TN	21452	52.30
Wed 10:30am	Tampa, FL	02290	30.00
Sat 11am	Nashville, TN	22523	26.67
Mon night	Bradenton, FL	09240	90.97
	Macon, GA	52954	10.00
	Clyde, NC	49525	25.00

OA noon meeting	Atlanta, GA	22301	9.79
	Winston Salem, NC	26122	7.00
Friday 11:30am	Zephyrhills, FL	45421	30.00
	Carencro, LA	39647	8.50

W&M Fundraising: 0

PayPal: 397.11 (numerous groups and individual contributions)

Other: none

**TOTAL INCOME: 2923.46**

EXPENSES:

ManaTee Shirts - W&M fundraiser	513.25
Webmaster	179.97
Paypal	19.99
Katrina S- IGOR & Chair Assembly	853.96
Mailing expense - Treasurer	7.30
Michelle D - Treas Assembly	586.60
Bank Fee	15.00
Susan B - ByLaws Chair Assembly	608.74
Linda H - Trustee Assembly	170.00

**TOTAL EXPENSES: 2954.81**

**CHECKING ACCOUNT TOTAL AS OF JANUARY 31, 2019: \$32,816.67**

(Does not include pending checks)

**PRUDENT RESERVE: 55% (40%-60%)**

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