

TREASURER'S REPORT OCTOBER 2019

INCOME:

DONATIONS:

GROUP NAME	CITY/STATE	GROUP #	AMOUNT
Sat 10am	Sarasota, FL	20781	180.00
Thurs group	Little Rock, AR	53217	55.80
	Bradenton, FL	56558	30.00
Piedmont IG	Matthews, NC	09185	44.00
	Vestavia Hills, AL		20.00
	Sarasota, FL	11791	35.10
	Johnson City, TN	54656	34.92
Wed OA Little River	North Myrtle Beach, SC	49811	53.75
Tuesday Hope	Grovetown, GA		12.00
Middle TN IG	Nashville, TN	09228	50.00
WNCOA	Swannanoa, NC	00270	250.00
	Mountain Home, TN	54593	33.12
Intergroups Bogata	Columbia		70.00
Thurs 7pm	Baton Rouge, LA	22714	17.10
	Carencro, LA	39647	7.50
MOM	Little Rock, AR		80.86
Back to Basics	Lilburn, GA	37146/31147	15.24
	Martinez, GA	25879	20.00
Sat 10:30	Athens, GA	22373	10.70
Sat OA	Cary, NC	16772	54.03
	Sebring, FL	47852	30.00

	Bradenton, FL	39393	106.00
Tues 6pm	Birmingham, AL		16.50
	Memphis, TN	52658	84.19
Fri noon	Gallatin, TN	54094	30.00
	Georgetown, SC	00244/5399	21.00
Wed 12:30	Myrtle Beach, SC	29579	45.00
	Central FL IG	09016	150.00
	New Freedom IG	09089	67.54
	Baton Rouge, LA	17957	35.20
New Freedom IG	Saint Augustine, FL	09089	49.70
	Lake Wales, FL	47015	30.00
	Thomasville, GA	010-14581	60.00
OA Sat Mtg	Knoxville, TN	24871	49.58
	Roswell, GA		70.00
	MtP, SC	09210	415.15
	Nashville, TN		25.00
Thurs night HOW	Sarasota, FL	47166	40.00
COLA	New Orleans, FL	018-09023	108.00

W&M Fundraising: \$340

PayPal: \$635.97 (numerous groups and individual contributions)

Other: 7th Tradition Fall Memphis Assembly = \$639.35

Reimbursement Greater Memphis = \$73

TOTAL INCOME: \$3821.25

EXPENSES:

Webmaster	194.97
Pam G - Vice Chair travel SOAR8 + laptop	893.21
Bank Fee	15.00
PayPal fee	19.99
Jacira (Brazil) SOAR8	840.00
Ingrid (Columbia) SOAR8	1020.00
Baton Rouge IG - SOAR8 Spring Reg	1160.00
Baton Rouge IG - Seed Money SOAR8 Spring	500.00
Andi S - Trustee Fall SOAR8	103.22
Melissa K - W&M Chair Fall SOAR8 + W&M Products	969.07
Michelle D - Treas Fall SOAR8	480.34
Gloria L - Parlimentarian Fall SOAR8	493.79
Susan B - Transportation WSBC	606.51
Barbara C - TechWeb Fall SOAR8	702.34
Janet T - Secretary Fall SOAR8	183.20
Pam G - Treasurer Fall SOAR8 + laptop	421.23
Susan B - ByLaws Fall SOAR8	166.55
JC D - TSW Fall SOAR8	565.50
Tina M- IGOR Rep funding	211.51
Tara L - WSBC R8 Delegate	805.87

TOTAL EXPENSES: \$10,352.30

CHECKING ACCOUNT TOTAL AS OF OCTOBER 31, 2019: \$34,375.86

(Does not include pending checks)

PRUDENT RESERVE: 57% (40%-60%)

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