

TREASURER'S REPORT SEPTEMBER 2019

INCOME:

DONATIONS:

GROUP NAME	CITY/STATE	GROUP #	AMOUNT
Gold Coast IG (Spring SOAR8)	Lighthouse Point, FL	09095	2938.99
Gold Coast IG	Lighthouse Point, FL	09095	549.05
Middle TN IG	Nashville, TN	09228	50.00
	Memphis, TN	29247	22.00
10am meeting	Church Point, LA	51895	15.00
	Southport, NC	54421	7.15
St. Patrick's Wed night	Baton Rouge, LA	21701	48.30
Serenity on Saturday	Little Rock, AR	20506	104.82
Friday 11:30am	Zephyrhills, FL	45421	24.00
Saturday Youth Hut	Durham, NC	20756	20.00
	Fayetteville, TN	11615	10.00
	Garner, NC	52577	8.00
Piedmont IG	Matthews, NC	09185	44.00
	Vestavia Hills, AL		20.00
Friday 5:30	Columbia, SC	56473	5.00
	St. Petersburg, FL	22373	26.90
Sat OA	Lexington, SC		79.25
Wed 5pm	Lexington, SC	56076	10.00
Central FL IG	Casselberry, FL		150.00
	Lutz, FL	00030	60.00
New Freedom IG		09089	132.83

	IRMO, SC	30235	35.00
Friday N	N Myrtle Beach, SC	52293	25.00
Mon night	Greensboro,NC		12.40
Wed morning	Greensboro, NC	335564	22.00
	Powder Spring, GA	20176	15.00
Saturday	Wilmington, NC	24872	20.00
Friday	North Myrtle Beach, SC	52293	25.00
Thurs night	Chapel Hill, NC	12897	42.95
	Marietta, GA	56237	57.00
	Madison, TN	54881	19.06
Sunday Serenity	Columbia, SC	22852	7.06
Carrboro Thurs	Chapel Hill, SC	51040	32.06
Wed	North Myrtle Beach, SC	49819	24.50
	Atlanta, GA	18976	20.00
	Tampa, FL	29328	52.80
Sat 9am	Decatur, GA		40.00
SpaceCoast IG		9104	33.30

W&M Fundraising: \$150.00

PayPal: \$1646.61 (numerous groups and individual contributions)

Other: Refund PIPO Chair Fall SOAR8 \$113.00

TOTAL INCOME: \$6718.03

EXPENSES:

Webmaster	150.00
PO Box Fee	92.00
Bank Fee	15.00
PayPal fee	19.99
Carry the Message - Aleta P	437.01

TOTAL EXPENSES: \$714.00**CHECKING ACCOUNT TOTAL AS OF SEPTEMBER 30, 2019: \$34,403.66**

(Does not include pending checks)

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

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