

TREASURER'S REPORT APRIL 2020

INCOME:

DONATIONS:

GROUP NAME	CITY/STATE	GROUP #	AMOUNT
OA Tues Hope	Grovetown, GA		13.10
	Vestavia Hills, AL	09119	20.00
Thurs OA HOW	Sarasota, FL	47166	80.00
Middle TN IG	Nashville, TN	09228	50.00
Sat am 9:30	Wilmington, NC	24872	15.00
Thurs group	Little Rock, AR	53217	19.60
Sat OA	Nashville, TN	21452	64.00
Sat OA	Nashville, TN	21452	96.60
Wed	Carencro, LA	39647	6.00
Sat	Carencro, LA	51895	24.00
	Baton Rouge, LA	04914	32.50
Mon night	Greensboro, NC		21.10
Tues 2pm	Bradenton, FL	56558	30.00
Thurs OA	Chapel Hill, NC	51040	50.04
Thurs OA	Chapel Hill, NC	51040	27.00
Sat 10am	Sarasota, FL	20781	98.37
	Baton Rouge, LA	17957	16.50
NFI	St. Augustine, FL	09089	57.53
Central FL IG	Casselberry, FL	09016	150.00
	Murphy, NC	52436	8.40
12 Step workshop	Memphis, TN		17.00

Just 4 Today	Clermont, FL	54490	10.00
Saturday OA	Raleigh, NC	16772	39.09
	Roswell, GA	24635	40.98
Space Coast IG	Melbourne, FL	9104	39.10
Serenity on Sat	Little Rock, AR	20506	94.98
	Hillsborough, NC	50296	20.00
	Athens, GA	22373	9.18
OA Wed	North Myrtle Beach, SC	49819	30.50
PTI	St. Petersburg, FL		60.40
	Martinez, GA	25879	15.00

W&M Fundraising: 0

PayPal: \$877.60 (numerous groups and individual contributions)

Other: 0

TOTAL INCOME: \$2133.57

EXPENSES:

Webmaster + technology fees	230.14
Susan B - SOAR8 Fall 2020	469.50
Bank Fee	15.00
PayPal fee	19.99
Neill Mc - TSW chair Fall SOAR8	351.40
Janet T - sec expense	119.00

TOTAL EXPENSES: \$1205.03**CHECKING ACCOUNT TOTAL AS OF APRIL 30, 2020: \$32,030.67**

(Does not include pending checks)

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

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