

TREASURER'S REPORT DECEMBER 2020

INCOME:

DONATIONS:

| Group Name | City/State | Group # | Amount |
|----------------|---------------------|---------|------------|
| OA Sat mtg | Knoxville, TN | 24871 | \$56.00 |
| | Memphis, TN | 29247 | \$97.00 |
| Middle TN IG | Nashville, TN | 09228 | \$50.00 |
| SpaceCoast IG | Rockledge, FL | 9104 | \$19.70 |
| | Vestavia Hills, AL | 09119 | \$20.00 |
| New Freedom IG | Saint Augustine, FL | 09089 | \$54.92 |
| Sat OA | Durham, NC | 20756 | \$28.00 |
| Central FL IG | Casselberry, FL | 09016 | \$150.00 |
| Back to Basics | Stone Mountain, GA | | \$18.00 |
| North LA IG | Shreveport, LA | | \$40.00 |
| Middle TN IG | Nashville, TN | 09228 | \$1,000.00 |
| Carrboro Tues | Chapel Hill, NC | 51040 | \$75.00 |
| Piedmont IG | Charlotte, NC | 09185 | \$47.20 |

W&M Fundraising: \$740.00

PayPal: \$835.32 (numerous groups and individual contributions)

Other:

TOTAL INCOME: \$3231.14

EXPENSES:

| | |
|-----------------------------------|--------|
| Webmaster | 150.00 |
| John Doran - Tax prep | 200.00 |
| Bank Fee | 15.00 |
| PayPal fee | 19.99 |
| Quicken subscription renewal | 35.99 |
| Mike S - Journal shipping charges | 200.00 |
| Print Basics - Journal printing | 276.38 |

TOTAL EXPENSES: \$867.36**CHECKING ACCOUNT TOTAL AS OF DECEMBER 31, 2020: \$39,789.45**

(Does not include pending checks)

PRUDENT RESERVE: 74% (40%-60% suggested)

(Account total divided by total expenditures on budget \$53,970.00)