

TREASURER'S REPORT FEBRUARY 2020

INCOME:

DONATIONS:

GROUP NAME	CITY/STATE	GROUP #	AMOUNT
Greater Memphis OA	Memphis, TN		3388.17
	Vestavia Hills, AL	09119	20.00
Friday 11:30am	Zephyrhills, FL	09065	45.00
	Clermont, FL	54490	20.00
Middle TN IG	Nashville, TN	09228	50.00
Sat 10:30	Athens, GA	22373	5.50
Friday NMB	North Myrtle Beach, SC	52293	25.00
Friday noon	Gallatin, TN	54094	15.00
Saturday OA	Durham, NC	20756	7.60
	Clearwater, FL	09412	33.60
	Memphis, TN	53820	91.20
	Lilburn, GA	37146/31147	16.20
New Freedom IG	St. Augustine, FL	09089	86.00
	Lexington, NC	26122	20.00
Central FL IG	Casselberry, FL	09016	150.00
Space Coast IG	Melbourne, FL	9104	16.70
Wed morning group	Greensboro, NC	33-5564	20.00
	Southport, NC	54399	6.62
PTI	St. Petersburg, FL	09412	100.40
SW LA IG	Lake Charles, LA	09281	12.00
	Whites Creek, TN	54881	12.00

W&M Fundraising: 0

PayPal: \$419.82 (numerous groups and individual contributions)

Other: 0

TOTAL INCOME: \$4560.81

EXPENSES:

Webmaster	150.00
CNA Surety (Bonding Company)	532.95
Bank Fee	15.00
PayPal fee	19.99
John Doran - Taxes	300.00
Postage - taxes	3.20

TOTAL EXPENSES: \$1021.14

CHECKING ACCOUNT TOTAL AS OF FEBRUARY 29, 2020: \$36,259.48

(Does not include pending checks)

PRUDENT RESERVE: 61% (40%-60%)

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