

# TREASURER'S REPORT JULY 2020

**INCOME:**

DONATIONS:

Group Name	City/State	Group #	Amount
Middle TN IG	Nashville, TN	09228	\$50.00
	Peachtree City, GA	18976	\$20.00
	Hot Springs, AR	52481	\$30.05
New Freedom IG	St. Augustine, FL	09089	\$29.93
Central FL IG	Casselberry, FL	09016	\$150.00
	N. Myrtle Beach, SC	46402	\$27.00
	Baton Rouge, LA	17957	\$34.00
Pawleys Island	Georgetown, SC	00244	\$37.00
	Columbia, SC	56473	\$25.00
OA Tues Hope	Grovetown, GA	2007	\$47.00
	Vestavia Hills, AL	09119	\$20.00
SpaceCoast IG	Melbourne, FL	9104	\$51.50
Saturday OA	Carencro, LA	51895	\$9.30
Wednesday OA	Carencro, LA	39647	\$1.90
	Raleigh, NC	18237	\$30.00
	Powder Springs, GA	20176	\$14.00
	Wilmington, NC	28472	\$18.00
SWLA IG	Lake Charles, LA	09281	\$24.00
Tues 5:30	Hopkins, SC	37975	\$6.70
	Lilburn, GA	37146/31147	\$9.50
Saturday OA	Cary, NC	16772	\$14.00
Central FLIG	Casselberry, FL	09016	\$1,000.00
	Athens, GA	22373	\$3.30

St. Ann's mtgs	Marietta, GA	13930/20039/10326	\$54.00
Fresh Start Sat	Atlanta, GA	16532	\$19.30

W&M Fundraising: 220.00

PayPal: 756.81 (numerous groups and individual contributions)

Other:

**TOTAL INCOME: \$2702.29**

**EXPENSES:**

Webmaster	194.97
Postage - Treasurer	10.90
Bank Fee	15.00
PayPal fee	19.99

**TOTAL EXPENSES: \$240.86**

**CHECKING ACCOUNT TOTAL AS OF JULY31, 2020: \$36,495.33**

(Does not include pending checks)

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

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