

TREASURER'S REPORT JUNE 2020

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
Middle TN IG	Nashville, TN	9228	50.00
Thurs 10am	Punta Gorda, FL	4858	35.00
Sun 4pm	Carrboro, NC	50296	20.00
Sat 10:30am	Raleigh, NC	54768	10.73
Wed night	Baton Rouge, LA	21701	93.15
NFI	St. Augustine, FL	9089	46.52
	Vestavia Hills, AL	9119	20.00
Sat meeting	Key West, FL	33149	8.00
Tues 7pm	Alpharetta, GA	50703	15.10
	Atlanta, GA	54314	24.60
	Lilburn, GA	37146/31147	13.60
Central FL IG	Casselberry, FL	9016	150.00
Wed 9am	Germantown, TN	52658	86.70
	Apalachicola, FL	54138	47.50
	Martinez, GA	25879	32.00
8:30am Sun	Manasota, FL		60.40
Fresh Start	Atlanta, GA	16532	33.00
	Cary, NC	50409	15.00
	Baton Rouge, LA	4914	32.50
	Chapel Hill, NC	51040	63.00
Space Coast IG	Melbourne, FL	9104	25.89

W&M Fundraising: none

PayPal: \$271.84 (numerous groups and individual contributions)

Other: none

TOTAL INCOME: \$1154.53

EXPENSES:

Webmaster	150.00
USPS - stamps	55.00
Bank Fee	15.00
PayPal fee	19.99
Mrisa M - PIPO	35.33

TOTAL EXPENSES: \$275.32

CHECKING ACCOUNT TOTAL AS OF JUNE 30, 2020: \$33,927.85

(Does not include pending checks)

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

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