

## TREASURER'S REPORT MARCH 2020

**INCOME:**

**DONATIONS:**

GROUP NAME	CITY/STATE	GROUP #	AMOUNT
New Freedom IG	St Augustine, FL	09089	56.25
Middle TN IG	Nashville, TN	09288	50.00
	Columbia, SC	51417	19.50
	Greenville, NC		36.75
Sun Serenity OA Group	Columbia, SC	040-22852	20.70
	Vestavia Hills, AL		20.00
Wed noon	Baton Rouge, LA	018-24044	14.30
	Lilburn, GA		10.75
Fri 11:30am	Zephyrhills, FL	45421	30.00
Friday NMB	North Myrtle Beach, SC	52293	25.00
	Lutz, FL	00030	60.00
	Fayetteville, TN	11665	10.00
St. Ann's mtgs	Marietta, GA	13930/20039/10326	49.39
Central FL IG	Casselberry, FL	09016	150.00
Tues night 7:30 mtg	Raleigh, NC	04874	30.00
	Springhill, FL		10.00
	Powder Springs, GA	20176	14.00
Space Coast IG	Melbourne, FL	9104	34.25
Northeast meeting	Lexington, SC	56076	1.96
Thurs Cokesbury Group	Knoxville, TN	52486	71.45

PTI	St. Petersburg, FL		80.95
Monday Night OA	Pawleys Island, SC	00244	20.00
7pm Thurs	Baton Rouge, LA	22714	26.80

W&M Fundraising: none

PayPal: \$320.88 (numerous groups and individual contributions)

Other: Seed Money Memphis \$500

**TOTAL INCOME: \$1662.93**

**EXPENSES:**

Webmaster	150.00
WSO - annual contribution	5000.00
Bank Fee	15.00
PayPal fee	19.99
MS Advertising - W&M tshirts	715.00
Susan B - WSBC Region 8 Rep travel	179.00
Susan B - Fall SOAR8 2020	729.50

**TOTAL EXPENSES:**

**CHECKING ACCOUNT TOTAL AS OF MARCH 31, 2020: \$30,963.14**

(Does not include pending checks)

**PRUDENT RESERVE: 52% (40%-60%)**

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