

TREASURER'S REPORT MAY 2020

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
Middle TN IG	Nashville, TN	9228	50.00
	Block Mtn, NC	270	215.00
	Asheville, NC	40248	60.00
	Vestavia Hills, AL	9119	20.00
	Wilburn, GA	31147/37146	16.13
NFI	St. Augustine, FL	9089	60.62
	Lexington, NC	26122	14.00
Hillsborough OA	Durham, NC	33461	26.61
Space Coast IG	Melbourne, FL	9104	25.89
Sat OA	Durham, NC	20756	5.70
Central FL IG	Casselberry, FL	9016	150.00
Miracle Monday	Littler Rock, AR	46559	8.18
	Columbia, SC	51417	10.80
Miracle Monday	Little Rock, AR	46559	37.50
Tues 10am	Sarasota, FL	11791	31.00
	Mobile, AL	52030	120.00

W&M Fundraising: 0

PayPal: 517.34 (numerous groups and individual contributions)

Other: 0

TOTAL INCOME: \$1368.77

EXPENSES:

Webmaster	150.00
Bank Fee	15.00
PayPal fee	19.99

TOTAL EXPENSES: \$184.99

CHECKING ACCOUNT TOTAL AS OF MAY 31, 2020: \$33,115.44

(Does not include pending checks)

PRUDENT RESERVE: 55% (40%-60%)

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