

TREASURER'S REPORT SEPTEMBER 2020

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
Sat OA Youth Hut	Durham, NC	20756	\$34.00
	Vestavia Hills, AL	9119	\$20.00
Gold Coast IG	Lighthouse Point, FL	9095	\$800.78
Middle TN IG	Nashville, TN	9228	\$50.00
Wed Night	Baton Rouge, LA	21701	\$129.15
Carrboro Thus OA	Chapel Hill, NC	51040	\$42.00
	Fuquay-Varina, NC	56362	\$25.00
Back to Basics	Lilburn, GA		\$25.50
Central FL IG	Casselberry, FL	9016	\$150.00
Space Coast IG	Rockledge, FL	9104	\$36.50
Manasota IG	Sarasota, FL	9240	\$1,000.00
Middle TN IG	Nashville, TN	9228	\$1,000.00
	Marinez, GA	25879	\$50.00
New Freedom IG	St. Augustine, FL	9089	\$128.72
	Nashville, TN	51670	\$9.51
Sat OA	Chapel Hill, NC	16772	\$101.00
Fresh Start	Atlanta, GA	16532	\$90.00
PTI	St. Petersburg, FL		\$390.84
Sat 9:30am	Wilmington, NC	24872	\$30.00
Little River SC	North Myrtle Beach, SC	49819	\$30.00
	Prosperity, SC	51417	\$50.70
Piedmont IG	Charlotte, NC	9185	\$308.00

W&M Fundraising: \$65

PayPal: \$622.40 (numerous groups and individual contributions)

Other: \$606.51 Reimburse Region for unused travel expenses

\$175 Region8 Virtual Assembly

TOTAL INCOME: \$5,970.50

EXPENSES:

Webmaster	150.00
Mike Snow - Tshirt shipping costs	105.19
Bank Fee	15.00
PayPal fee	19.99
USPS - PO Box fee	106.00

TOTAL EXPENSES: \$396.18**CHECKING ACCOUNT TOTAL AS OF SEPTEMBER 30, 2020: \$45,142.29**

(Does not include pending checks)

PRUDENT RESERVE: 75% (40%-60%)

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