

TREASURER'S REPORT AUGUST 2021

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
	Vestavia Hills, AL	09119	\$20.00
Space Coast IG	Rockledge, FL	09104	\$58.90
	Clermont, FL	54490	\$40.00
Sat 9am	Winter Springs, FL		\$15.00
Middle TN IG	Nashville, TN	09228	\$50.00
	Cary, NC	394	\$22.03
	West Palm Beach, FL		\$10.00
	Decatur, GA	16532	\$104.00
Mon night	Greensboro, NC	30654	\$43.21
Central FL IG	Casselberry, FL	09016	\$150.00
Tues 2pm	Brandenton, FL	56558	\$45.00
Friday 11:30am	Zephyrhills, FL	45421	\$72.00
Manasota IG	Sarasota, FL	09240	\$500.00
Piedmont IG	Charlotte, NC	09185	\$187.35
Tues Group	Durham, NC	28531	\$24.00
N LA IG	Shreveport, LA	09213	\$300.00
New Freedom IG	Saint Johns, FL	09089	\$30.15
Middle TN IG	Nashville, TN	09228	\$487.32
Sat 10:30am	Colbert, GA	22373	\$12.10

W&M Fundraising: \$65

PayPal: \$337.20 (numerous groups and individual contributions)

Other: none

TOTAL INCOME: \$2573.26

EXPENSES:

Webmaster	150.00
Bank Fee	15.00
PayPal fee	19.99
Registrations Fall Assembly	50.00

TOTAL EXPENSES: \$234.99**CHECKING ACCOUNT TOTAL AS OF AUGUST 31, 2021: \$62,926.92**

(Does not include pending checks)

PRUDENT RESERVE: 117% (40%-60% suggested)

(Account total divided by total expenditures on budget \$53,970.00)