

TREASURER'S REPORT FEBRUARY 2021

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
Middle TN IG	Nashville, TN	09228	\$50.00
	Greensboro, NC	52358	\$20.00
Tues group	Durham, NC	28531	\$24.80
New Freedom IG	St Augustine, FL	09089	\$80.00
New Butterflies	Greenville, FL	010-14581	\$95.00
Vestavia Hills	Birmingham, AL	01454	\$25.00
	Macon, GA	89007/89008	\$50.00
	Vestavia Hills, AL	09119	\$20.00
	Little River, SC	56190/49819/52293	\$100.50
	Hot Springs, AR	52481	\$54.60
Space Coast IG	Rockledge, FL	9104	\$32.30
Tues 1:30pm	Fuquay-Varina, NC	56362	\$25.00
Central FL IG	Casselberry, FL	09016	\$1,500.00
Central FL IG	Casselberry, FL	09016	\$150.00
Back to Basics	Stone Mtn, GA		\$26.50
Sat 9am	Decatur, GA	16532	\$68.00
Piedmonst IG	Charlotte, NC	09185	\$72.15
	Columbia, SC	51417	\$24.00
	Sebring, FL	45669	\$50.00
Sat group	Shalotte, NC	24872	\$35.50
N LA IG	Shreveport, LA		\$300.00

W&M Fundraising: \$240

PayPal: \$474.88 (numerous groups and individual contributions)

Other: none

TOTAL INCOME: \$3,518.23

EXPENSES:

Webmaster	150.00
Annual Incorporation Fee - State of FL	61.25
Bank Fee	15.00
PayPal fee	19.99
URS Agents - Registered Agent for R8	99.00

TOTAL EXPENSES: \$345.24

CHECKING ACCOUNT TOTAL AS OF FEBRUARY 28, 2021: \$50,146.16

(Does not include pending checks)

PRUDENT RESERVE: 93% (40%-60% suggested)

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