

TREASURER'S REPORT JUNE 2021

INCOME:

DONATIONS:

| Group Name | City/State | Group # | Amount |
|----------------|--------------------|---------|----------|
| | Hot Springs, AR | 52481 | \$42.30 |
| | Orlando, FL | | \$200.00 |
| | Vestavia Hills, AL | 09119 | \$20.00 |
| Space Coast IG | Rockledge, FL | 09104 | \$29.30 |
| Sat 9am | Winter Park, FL | | \$15.00 |
| Middle TN IG | Nashville, TN | 09228 | \$50.00 |
| Central FL IG | Casselberry, FL | 09016 | \$150.00 |
| Piedmont IG | Charlotte, NC | 09185 | \$33.40 |
| New Freedom IG | St. Augustine, FL | 09089 | \$45.20 |
| | Atlanta, GA | 54314 | \$134.61 |
| | Martinez, GA | 25879 | \$53.00 |
| Tues 1:30 | Fuquay-Varina, NC | 56362 | \$20.00 |
| | Decatur, GA | | \$126.00 |
| | | | |

W&M Fundraising: \$50

PayPal: \$547.91 (numerous groups and individual contributions)

Other: none

TOTAL INCOME: \$1516.72

EXPENSES:

| | |
|---------------------------------|--------|
| Webmaster | 150.00 |
| Mike S - journal shipping | 21.25 |
| Bank Fee | 15.00 |
| PayPal fee | 19.99 |
| W&M merchandise - Serenity Pens | 205.44 |
| | |

TOTAL EXPENSES: \$411.68**CHECKING ACCOUNT TOTAL AS OF JUNE 30, 2021: \$59,429.47**

(Does not include pending checks)

PRUDENT RESERVE: 110% (40%-60% suggested)

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