

TREASURER'S REPORT MAY 2021

INCOME:

DONATIONS:

| Group Name | City/State | Group # | Amount |
|-------------------------|------------------------|-------------------|----------|
| Tues 10am | Sarasota, FL | 11791 | \$129.00 |
| | Fort Myers, FL | | \$20.00 |
| Sat OA | Durham, NC | 20756 | \$45.56 |
| Middle TN IG | Nashville, TN | 09228 | \$50.00 |
| Sat Winter Park Sat 9am | Winder Springs, FL | | \$15.00 |
| New Freedom IG | St. Augustine, FL | 09089 | \$60.50 |
| Sat Rainbow Recovery | Tampa, FL | 00826 | \$38.26 |
| | Clermont, FL | 54490 | \$20.00 |
| Sat 9am | Decatur, GA | 16532 | \$52.00 |
| Space Coast IG | Rockledge, FL | 9104 | \$32.30 |
| Lilburn Back to Basics | Stone Mtn, GA | | \$14.00 |
| Central FL IG | Casselberry, FL | 09016 | \$150.00 |
| | Chapel Hill, NC | 50296 | \$50.00 |
| Little River GPS | North Myrtle Beach, SC | 56190/49819/52293 | \$83.10 |
| Triangle IG | Durham, NC | 09314 | \$570.00 |
| | Barton, VT | 05140 | \$10.00 |
| | Byron, GA | 89007/89008 | \$50.00 |
| | | | |
| | | | |

W&M Fundraising: none

PayPal:\$894.72 (numerous groups and individual contributions)

Other: none

TOTAL INCOME: \$2284.44

EXPENSES:

| | |
|-----------------------|--------|
| Webmaster | 150.00 |
| Mike S - Shipping W&M | 78.00 |
| Bank Fee | 15.00 |
| PayPal fee | 19.99 |
| | |

TOTAL EXPENSES: \$262.99**CHECKING ACCOUNT TOTAL AS OF MAY 31, 2021: \$57,957.63**

(Does not include pending checks)

PRUDENT RESERVE: 107% (40%-60% suggested)

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