

TREASURER'S REPORT OCTOBER 2021

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
Sat OA	Chapel Hill, NC	16772	\$25.25
Gold Coast IG	Lighthouse Point, FL	09095	\$376.00
	Asheville, NC	40248	\$70.00
Tues 5pm	Sanibel, FL		\$25.00
Fri 4pm	Sanibel, FL		\$25.00
	Lecanto, FL	53032	\$10.00
Middle TN IG	Nashville, TN	09228	\$50.00
Sat 9am	Winter Springs, FL		\$15.00
	Cary, NC	50409	\$15.70
	Brandenton Beach, FL	39393	\$50.00
	Knoxville, TN	24871	\$180.30
	Vestavia Hills, AL	09119	\$20.00
	Greensboro, NC	52358	\$30.00
Central FL IG	Casselberry, FL	09016	\$150.00
Fri afternoon	Spring Hill, FL	08937	\$10.00
	Baton Rouge, LA	17957	\$20.80
	Coral Gables, FL	45505	\$50.00
Mon 7 Holy Spirit	Atlanta, GA		\$48.21
Space Coast IG	Rockledge, FL	9104	\$21.80
New Freedom IG	Saint Johns, FL	09089	\$28.69
	Fort Meyers, FL		\$25.00
	Martinez, GA	25879	\$76.00
Tues 1:30pm	Fuquay Varina, NC	56362	\$10.00
Sat am	Andrews, NC	52436	\$23.80
Sat	Carencro, LA	51895	\$26.50
Wed	Carncro, LA	39647	\$15.00
Little River	North Myrtle Beach, SC	49819	\$26.90
Sat OA	Shalotte, NC	24872	\$28.00

W&M Fundraising: \$45

PayPal: \$784 (numerous groups and individual contributions)

Other: Region 8 Fall Assembly 7th Tradition \$353.32

TOTAL INCOME: \$2635.27

EXPENSES:

Webmaster	189.00
Melissa H - Fall Assembly Reg	25.00
Bank Fee	15.00
PayPal fee	19.99
Shirley Q - Fall Assembly Reg +TechWeb	104.00
TS3 - Interpretation Services R8 Assembly	3558.00
Zoom - Account for Chair	163.39

TOTAL EXPENSES: \$4074.38

CHECKING ACCOUNT TOTAL AS OF OCTOBER 31, 2021: \$62,690.35

(Does not include pending checks)

PRUDENT RESERVE: 116% (40%-60% suggested)

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