

TREASURER'S REPORT SEPTEMBER 2021

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
Sat 9am	Winter Springs, FL		\$15.00
	Nashville, TN	09228	\$50.00
Mon 7pm	Sarasota, FL	04059	\$34.82
	Columbia, SC	89500	\$18.33
	Columbia, SC	89344	\$18.33
	Columbia, SC	89345	\$18.34
Wed night	Baton Rouge, LA		\$106.50
Sanibel	Cape Coral, FL	53870	\$6.00
Sanibel	Cape Coral, FL	54432	\$1.50
Ft Myers	Cape Coral, FL	52767	\$9.10
Unity Church	Cape Coral, FL	08760	\$12.50
	Vestavia Hills, AL	09119	\$20.00
Central FL IG	Casselberry, FL	09016	\$150.00
	Decatur, GA	16532	\$43.00
	Fort Myers, FL	40586	\$50.00
Middle TN IG	Nashville, TN	09228	\$49.32
North LA IG	Shreveport, LA	09213	\$166.50
Tues Eve 7pm	Alpharetta, GA	50703	\$16.44
	Powder Springs, GA	20176	\$26.00
Sat OA Youth Hut	Durham, NC	20756	\$53.40
Mon night	Greensboro, NC	30654	\$26.40
Piedmont IG	Charlotte, NC	09185	\$29.80
Serenity on Sat	Little Rock, AR	20506	\$42.00
	Baron, VT	05140	\$5.70
	Lexington, NC	26122	\$10.00
OA Spacecoast IG	Rockledge, FL	9104	\$36.20

W&M Fundraising: \$25.00

PayPal: \$689.13 (numerous groups and individual contributions)

Other: none

TOTAL INCOME: \$1729.31

EXPENSES:

Webmaster	150.00
Greater Atlanta IG - IGOR Rep Funding	150.00
Bank Fee	15.00
PayPal fee	19.99
PO Box rental fee	134.00
Ingrid S - Assembly Reg Fee	25.00

TOTAL EXPENSES: \$493.99

CHECKING ACCOUNT TOTAL AS OF SEPTEMBER 30, 2021: \$64,006.47

(Does not include pending checks)

PRUDENT RESERVE: 118% (40%-60% suggested)

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