

TREASURER'S REPORT APRIL 2022

INCOME:

DONATIONS:

| Group Name | City/State | Group # | Amount |
|--------------------|---------------------|---------|----------|
| | Winder, GA | 22373 | \$7.00 |
| Sunday 10:30am | Durham, NC | 45514 | \$11.30 |
| Sat 9am | Winter Springs, FL | | \$30.00 |
| Middle TN IG | Nashville, TN | 09228 | \$50.00 |
| | Byron, GA | | \$100.00 |
| Central FL IG | Casselberry, FL | 09016 | \$150.00 |
| | Bradenton Beach, FL | 39393 | \$50.00 |
| | Vestavia Hills, AL | 09119 | \$20.00 |
| | Mt Airy, NC | 57378 | \$20.00 |
| Saturday OA | Durham, NC | 16772 | \$25.90 |
| Monday 7pm | Atlanta, GA | 54314 | \$26.00 |
| | Baton Rouge, LA | 17957 | \$18.33 |
| | West Palm Beach, FL | 09233 | \$20.00 |
| Fri & Sat | Schriever, LA | 09023 | \$20.00 |
| | Fort Myers, FL | 09231 | \$10.00 |
| Little River group | Longs, SC | | \$10.00 |
| Roswell Mtg | Atlanta, GA | 24635 | \$12.00 |
| Piedmont IG | Charlotte, NC | 09185 | \$65.70 |
| | Donaldsonville, LA | 04914 | \$44.40 |
| | Key West, FL | 33149 | \$9.50 |
| | Key West, FL | 19635 | \$9.50 |
| | Johnson City, TN | 54656 | \$8.50 |
| | Barton, VT | 05140 | \$19.00 |
| | Mountain Home, TN | | \$47.00 |
| SW LA IG | Lake Charles, LA | 09281 | \$30.00 |
| | Decatur, GA | 16532 | \$132.30 |
| Space Coast IG | Rockledge, FL | 09104 | \$40.50 |
| Sat OA | Durham, NC | 20756 | \$8.00 |

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|-------------------|----------------------|----------|----------|
| Smoky Mountain IG | Knoxville, TN | 08-09126 | \$233.64 |
| | Kingston Springs, TN | 50741 | \$19.65 |
| NFI | Saint Johns, FL | 09089 | \$68.01 |
| Fri 11:30am | Zephyrhills, FL | 09065 | \$141.00 |
| Mon noon | Little River, SC | 56190 | \$10.80 |
| Fri BB 10am | Little River, SC | 52293 | \$20.90 |
| Wed group | Wilmington, NC | 50278 | \$12.00 |
| Gold Coast IG | Lighthouse Point, FL | 09095 | \$211.69 |
| 9am mtg | Winter Springs, FL | | \$30.00 |
| Sat | Carencro, LA | 51895 | \$30.00 |
| Wed group | Carencro, LA | 39647 | \$11.00 |

W&M Fundraising: none

PayPal: 2178.27 (numerous groups and individual contributions)

Other: 7th Tradition Region8 Assembly 295.38

TOTAL INCOME: \$4257.27

EXPENSES:

| | |
|---------------------------------|--------|
| Webmaster | 150.00 |
| Website + email subscriptions | 74.00 |
| Bank Fee | 15.00 |
| PayPal fee | 19.99 |
| Melissa H - Vice Chair expenses | 111.83 |
| Mike S - Ways&Means shipping | 56.00 |

TOTAL EXPENSES: \$426.82

CHECKING ACCOUNT TOTAL AS OF APRIL 30, 2022: \$77,092.63

(Does not include pending checks)

PRUDENT RESERVE: 117% (40%-60% suggested)

(Account total divided by total expenditures on budget \$66070 ongoing OR \$81070 w/special proj)