

TREASURER'S REPORT DECEMBER 2022

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
	Prosperity, SC	89500	\$6.06
	Prosperity, SC	89979	\$6.06
	Prosperity, SC	89344	\$6.06
	Prosperity, SC	800240	\$6.06
	Prosperity, SC	89345	\$6.07
SWFL IG	Cape Coral, FL	09231	\$108.50
Central FL IG	Casselberry, FL	09016	\$7,000.00
Central FL IG	Casselberry, FL	09016	\$150.00
Sat 9am	Winter Park, FL		\$30.00
Middle TN IG	Nashville, TN	09228	\$400.00
Sat OA Youth Hut	Durham, NC	20756	\$24.00
	Vestavia Hills, AL	09119	\$20.00
Middle TN IG	Nashville, TN	09228	\$50.00
Space Coast IG	Rockledge, FL	09104	\$48.50
Suncoast IG	Tampa, FL	09065	\$1,380.00
	Hernando, FL	53032	\$9.00
SW LA IG	Lake Charles, LA	09281	\$30.00
	Mt Airy, NC	57378	\$10.00
	Chapel Hill, NC	50296	\$70.69
	Sarasota, FL	04059	\$50.00
Mon night	Greensboro, NC	30654	\$27.30
Sat 9am	Winter Springs, FL		\$30.00
Middle TN IG	Nashville, TN	09228	\$50.00
Central FL IG	Casselberry, FL	09016	\$150.00
			\$9,668.30

W&M Fundraising: \$52

PayPal: \$249.89 (numerous groups and individual contributions)

Other: none

TOTAL INCOME: \$9970.19

EXPENSES:

Webmaster	200.00
WSO - R8DSF Registration WSBC	200.00
Bank Fee	15.00
PayPal fee	19.99
American Airlines - WSBC R8DSF	2658.70
Quicken membership	41.88
Grupo Amore E Paz - Carry the Message	750.00
Intergrupo Minas Gerais - Carry the Message	123.60

TOTAL EXPENSES: \$4009.17**CHECKING ACCOUNT TOTAL AS OF DECEMBER 31, 2022: \$79,662.64**

(Does not include pending checks)

PRUDENT RESERVE: 97% (40%-60% suggested)

(Account total divided by total expenditures on budget \$81,970.00)