

TREASURER'S REPORT FEBRUARY 2022

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
Central FL IG	Casselberry, FL	09016	\$150.00
Sat 9am mtg	Winter Springs, FL		\$30.00
Middle TN IG	Nashville, TN	09228	\$50.00
OA Tues Hope	Grovetown, GA	27007	\$57.00
	Greensboro, NC	57403	\$10.00
Wed	Carencro, LA	39647	\$41.50
Sat	Carencro, LA	51895	\$30.00
Space Coast IG	Rockledge, FL	9104	\$33.50
	Talking Rock, GA	28905	\$50.00
	Vestavia Hills, AL	09119	\$20.00
	Kingston Springs, TN	50741	\$8.30
Smoky Mountain IG	Knoxville, TN	08-09126	\$1,531.00
	Greenville, SC	19639	\$200.00
Hillsborough OA	Durham, NC	33461	\$161.10
Central FL IG	Casselberry, FL	09016	\$150.00
Middle TN IG	Nashville, TN	09228	\$370.70
Sat Group	Irmo, SC	30235	\$13.40
	Roswell, GA	24635	\$49.29
Tues 10am	Bradenton, FL	56558	\$54.00
Piedmont IG	Charlotte, NC	09185	\$97.00
Monday 7pm	Sarasota, FL	04059	\$36.15
	Hillsborough, NC	50296	\$40.00
Sat OA	Chapel Hill, NC	16772	\$36.47
New Freedom IG	Jax Bch, FL	09089	\$69.92
	GA	16532	\$172.80

W&M Fundraising: \$154.00

PayPal: 509.27 (numerous groups and individual contributions)

Other: \$2323.70 Greater Atlanta R8 Fall 2021 Conv/Ass

TOTAL INCOME: \$6449.10

EXPENSES:

Webmaster	150.00
WSO - R8DSF for Luciana C (Sao Paulo)	175.00
Bank Fee	15.00
PayPal fee	19.99
Janet T - Secretary expense	129.99
WSBC R8 Delegate - Sarah S	175.00

TOTAL EXPENSES: \$664.98

CHECKING ACCOUNT TOTAL AS OF FEBRUARY 27, 2022: \$71,200.73

(Does not include pending checks)

PRUDENT RESERVE: 108% (40%-60% suggested)

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