

## TREASURER'S REPORT JANUARY 2022

**INCOME:**

DONATIONS:

Group Name	City/State	Group #	Amount
Sun Serenity	Columbia, SC	040-22852	\$11.71
	Cole, SC	48063	\$85.00
	Brandenton Beach, FL	39393	\$35.00
	Kingston Springs, TN	50741	\$11.95
Piedmont IG	Charlotte, NC	09185	\$24.00
	Decatur, GA	16532	\$53.42
	Avon Park, FL	47852	\$30.00
Vestavia OA Lit Fund	Birmingham, AL	01454	\$14.00
	Clermont, FL	54490	\$20.00
	Vestavia Hills, AL		\$20.00
Serenity on Sat	Little Rock, AR	20506	\$54.90
Middle TN IG	Nashville, TN	09228	\$50.00
Sat Mtg	Winter Springs, FL		\$15.00
Central Midlands IG	Irmo, SC	09080	\$99.50
	Baton Rouge, LA	17957	\$13.80
Little River Group	Longs, SC	49819	\$7.00
Spacecoast IG	Rockledge, FL	9104	\$23.65
Sat OA	Rocky Point, NC	24872	\$23.00
Fri 11:30am	Brooksville, FL	45421	\$48.00
Piedmont IG	Charlotte, NC	09185	\$93.25
	Decatur, GA	16532	\$64.50
St Ann's Mtg	Marietta, GA	13930/20039/10326	\$84.08
OA Wed group	Wilmington, NC	50278	\$36.00
St. Patricks Wed night group	Baton Rouge, LA	21701	\$72.60
	Arcadia, FL	05140	\$15.00
New Freedom IG	St Johns, FL	09089	\$46.38

OA Tues group	Durham, NC	28531	\$22.00
Central FL IG	Casselberry, FL	09016	\$150.00
Mon night	Greensboro, NC	30654	\$25.10
	Martinez, GA	25879	\$55.00
	Key West, FL	33149	\$14.50
	Key West, FL	19635	\$14.50
New Butterflies	Greenville, NC	010-14581	\$220.00
	Portland, TN	30501	\$527.00
NLA IG OA	Shreveport, LA	09213	\$390.00
	Mountain Home, TN	54593	\$36.50
Murphy Sat am	Murphy, NC	52436	\$19.00
New Freedom IG	Saint Johns, FL	09089	\$25.23
Tues 1:30pm	Fuquay Varina, NC	56362	\$20.00

W&M Fundraising: \$66.00

PayPal: \$779.62 (numerous groups and individual contributions)

Other: none

**TOTAL INCOME: \$3416.19**

**EXPENSES:**

Webmaster	189.00
URS- Registered Agent	99.00
Bank Fee	15.00
PayPal fee	19.99
Susan B - WSBC Registration	175.00
WSO - Region8DelegateSupportFund (Virtual delegates to WSBC)	1400.00
OA Columbia- Special Project health fair	257.50
WSO - Region8DelegateSupportFund	175.00

**TOTAL EXPENSES: \$2330.49**

**CHECKING ACCOUNT TOTAL AS OF JANUARY 30, 2022: \$68,402.58**

(Does not include pending checks)

**PRUDENT RESERVE: 104% (40%-60% suggested)**

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