

TREASURER'S REPORT MARCH 2022

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
Forest Library	North Myrtle Beach, SC	46402	\$111.00
Piedmont IG	Charlotte, NC	09185	\$27.10
	Brandenton, FL	47485	\$26.50
Central FL IG	Casselberry, FL	09016	\$150.00
Sat 9am	Winter Springs, FL		\$30.00
Middle TN IG	Nashville, TN	09228	\$50.00
Wed 5:30	Savannah, GA	50301	\$53.23
SpaceCoast IG	Rockledge, FL	9104	\$23.60
	Indian Land, SC	800111	\$30.47
	Vestavia Hills, AL	09119	\$20.00
SW FL IG	Cape Coral, FL	09231	\$202.50
	Decatur, GA	16532	\$50.10
Central FL IG	Casselberry, FL	09016	\$150.00
	Greensboro, NC	52358	\$25.00
Wed morning	Greensboro, NC	33-5564	\$30.00
New Freedom IG	Saint Johns, FL	09089	\$41.60

W&M Fundraising: \$69

PayPal: \$356.24 (numerous groups and individual contributions)

Other: none

TOTAL INCOME: \$1,021.10

EXPENSES:

Webmaster	150.00
TS3 - Seed Money OA Columbia Fall2022 R8Assembly	434.00
Bank Fee	15.00
PayPal fee	19.99
Sunbiz - Articles of Incorporation	61.25
R8DSF - OA Medellin, Columbia	175.00
Registrations R8Assembly - Memphis IG	420.00
PublicInfoFund - Middle TN IG	995.00

TOTAL EXPENSES: \$2,270.24**CHECKING ACCOUNT TOTAL AS OF MARCH 31, 2022: \$75,158.58**

(Does not include pending checks)

PRUDENT RESERVE: 114% (40%-60% suggested)

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