

TREASURER'S REPORT MAY 2022

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
	Vestavia Hills, AL	09119	\$20.00
Sat am group	Wilmington, NC		\$9.55
	Columbia, SC	51417	\$101.78
Tues 2pm	Bradenton, FL	56558	\$50.70
Middle TN IG	Nashville, TN	09228	\$50.00
Sat 1:30	Martinez, GA	25879	\$30.00
Piedmont IG	Charlotte, NC	09185	\$44.90
OA Tues Hope	Grovetown, GA		\$328.50
Spacecoast IG	Rockledge, FL	09104	\$39.60
Tues 1:30	Fuquay-Varina, NC	56362	\$20.00
	Greensboro, NC	57403	\$30.00
New Freedom IG	Saint Johns, FL	09089	\$19.46
Chapel Hill Tues 6pm	Durham, NC	32098	\$30.50

W&M Fundraising: \$22

PayPal: \$1143.55 (numerous groups and individual contributions)

Other: none

TOTAL INCOME: \$1940.54

EXPENSES:

Webmaster	150.00
WSO Contribution	5000.00
Bank Fee	15.00
PayPal fee	19.99
Dara K - Dropbox	263.14
Interpretation Services Spring Assembly	1928.00

TOTAL EXPENSES: \$7376.13**CHECKING ACCOUNT TOTAL AS OF MAY 31, 2022: \$72266.56**

(Does not include pending checks)

PRUDENT RESERVE: 109% (40%-60% suggested)

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