

TREASURER'S REPORT OCTOBER 2022

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
	Powder Springs, GA	20176	\$15.00
Central FL IG	Casselberry, FL	09016	\$150.00
Sat OA 9am	Winer Park, GL		\$30.00
Middle TN IG	Nashville, TN	09228	\$50.00
	Andrews, NC	52436	\$23.10
Sat 10:30am	Winder, GA	22373	\$11.00
Sat Noon	Winder, GA	57511	\$7.46
	Baton Rouge, LA	17957	\$23.50
	Martinez, GA	25879	\$68.00
Wed	Little River, SC	49819	\$19.60
	Conway, SC	57328	\$50.00
Greater Memphis IG	Memphis, TN		\$300.00
	Bradenton, FL	47485	\$63.00
Atl Roswell Mtg	Sacramento, CA	24635	\$12.00
Palm Beach County	Delray Beach, FL	09233	\$254.10
	Vestavia Hills, AL	09119	\$20.00
Thurs Cokesbury Group	Knoxville, TN	52486	\$67.50
OA Sat mtg	Knoxville, TN	24871	\$126.56
	Columbia, SC	51417	\$18.06
SpaceCoast IG	Rockledge, FL	09104	\$30.05
	Bradenton, FL		\$142.80
	Baton Rouge, LA	22714	\$11.80
	Memphis, TN		\$25.00
Sat	Carencro, LA	51895	\$50.00
Wed	Carencro, LA	39647	\$50.00
Palm Beach CO IG	Delray Beach, FL	09233	\$30.00
	Donaldsonville, LA	04914	\$20.00
Wed night St. Patrick's group	Baton Rouge, LA	21701	\$134.85

	Fort Myers, FL		\$15.00
Central FL IG	Casselberry, FL	09016	\$150.00
	Johnson City, TN	54656	\$15.31
	Mountain Home, TN		\$31.30
Surfside Serenity	Myrtle Beach, SC	57210	\$39.20

W&M Fundraising: \$88.00

PayPal: \$631.46 (numerous groups and individual contributions)

Other: \$344.93 7th Tradition Region 8 Fall Assembly

TOTAL INCOME: \$3,068.58

EXPENSES:

Webmaster + web maintenance fee	244.97
Ocala PIPO project	250.00
Bank Fee	15.00
PayPal fee	19.99
Registration R8 IGOR Rep Funding	125.00
Susan B - Bank signature fee	49.90

TOTAL EXPENSES: \$704.86

CHECKING ACCOUNT TOTAL AS OF OCTOBER 31, 2022: \$81,277.39

(Does not include pending checks)

PRUDENT RESERVE: 100% (40%-60% suggested)

(Account total divided by total expenditures on budget \$81070)