

TREASURER'S REPORT SEPTEMBER 2022

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
	Greensboro, NC	57403	\$8.00
	Greenville, SC	800545	\$40.00
	Kingston Springs, TN	50741	\$7.90
Sat 9am	Winter Springs, FL		\$30.00
	Nashville, TN	09228	\$50.00
	Vestavia Hills, AL	09119	\$20.00
Tiad OA Group	Winston Salem, NC	26122	\$13.00
SWFL IG	Cape Coral, FL	09231	\$110.00
SpaceCoast IG	Rockledge, FL	09104	\$33.60
New Beginnings	Hernando Country, FL	08937	\$10.00
	Tallahassee, FL		\$50.00
	Greensboro, NC	52358	\$19.24
Piedmont IG	Charlotte, NC	09185	\$15.30
Sat OA-Youth hut	Durham, NC		\$26.45
	Southport, NC	54319	\$10.06
	Huntsville, AL	49375	\$20.00
Tues 10am	Sarasota, FL	11791	\$82.50
New Freedom IG	St Johns, FL	09089	\$61.30
Mon night	Greensboro, NC	30654	\$31.86

W&M Fundraising: \$22

PayPal: \$1235.06 (numerous groups and individual contributions)

Other: none

TOTAL INCOME: \$1906.27

EXPENSES:

Webmaster	200.00
US Post Office - PO Box	166.00
Bank Fee	15.00
PayPal fee	19.99

TOTAL EXPENSES: \$400.99**CHECKING ACCOUNT TOTAL AS OF SEPTEMBER 30, 2022: \$78,932.40**

(Does not include pending checks)

PRUDENT RESERVE: 97% (40%-60% suggested)

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