

TREASURER'S REPORT APRIL 2023

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
OA Sunday	Lafayette, LA	51559	\$30.00
	Mt Airy, NC	57378	\$25.00
	Bradenton, FL	47485	\$13.72
Virtual Noon groups	Atlanta, GA	800457-461	\$56.29
virtual Noon groups	Atlanta, GA	800457-461	\$127.32
Central FL IG	Casselberry, FL	09016	\$150.00
Sat 9am	Winter Springs, FL		\$30.00
Middle TN IG	Nashville, TN	09228	\$50.00
Sat OA	Durham, NC	20756	\$36.00
	Augusta, GA	25879	\$30.00
Sat 10am	Athens, GA	22373	\$21.00
Tues noon	Athens, GA	57511	\$16.27
Tues	Lafayette, LA	45517	\$30.00
	Prosperity, SC	89500	\$5.56
	Prosperity, SC	89979	\$5.56
	Prosperity, SC	89344	\$5.57
	Prosperity, SC	800240	\$5.57
	Prosperity, SC	89345	\$5.57
	Prosperity, SC	800842	\$5.57
Wed Little River	North Myrtle Beach, SC	49819	\$20.00
Triad OA	Winston Salem, NC	26122	\$7.00
	Vestavia Hills, AL	09119	\$20.00
	Mountain Home, TN		\$50.18
Mon Night	Greensboro, NC	30654	\$43.76
Space Coast IG	Rockledge, FL	09104	\$68.90
Thurs Cokesbury Group	Knoxville, TN	52486	\$25.44

	Baton Rouge, LA	17957	\$28.00
	Johnson City, TN	54656	\$24.20
	Key West, FL	33149	\$19.25
	Key West, FL	19635	\$19.25
St. Patrick's church	Baton Rouge, LA	21701	\$88.95
	Wendell, NC	000394	\$31.51
Sat mtg	Knoxville, TN	124871	\$14.27
Atl Roswell mtg	Sacramento, CA	24635	\$12.00
Sat am	Myrtle Beach, SC	57210	\$29.75
Piedmont IG	Charlotte, NC	09185	\$41.64
	Kingston Springs, TN	50741	\$9.55
Sat 10:30am mtg	Baton Rouge, LA	04914	\$25.40
Thurs night	Chapel Hill, NC	12897	\$235.11
	Carencro, LA	51895	\$11.40
	Englewood, FL	09240	\$18.00
	Columbia, SC	30235	\$24.40
4th Dimension	Miami Lakes, FL		\$85.00
Wed	Carencro, LA	39647	\$14.40
Fri night	Huntsville, AL		\$20.00
OA Tues Hope	Grovetown, GA		\$7.00

W&M Fundraising: \$154.00

PayPal: \$2263.16 (numerous groups and individual contributions)

Other: none

TOTAL INCOME: \$4060.52

EXPENSES:

Webmaster	200.00
Website expenses	110.00
Bank Fee	15.00 + 1.00
PayPal fee	19.99
Veronica - WSBC advance	\$724 + 300
Ingrid - WSBC advance	\$1100
Bank wire fee	\$45 + \$45
Luciana - WSBC advance	\$1617.40
TS3 - Interpretation Region 8 Fall Assembly	\$2142.00

TOTAL EXPENSES: \$6329.39**CHECKING ACCOUNT TOTAL AS OF APRIL 30, 2023: \$76,342.22**

(Does not include pending checks)

PRUDENT RESERVE: 93% (40%-60% suggested)

(Account total divided by total expenditures on budget \$81,970.00)