

TREASURER'S REPORT AUGUST 2023

INCOME:

DONATIONS:

| Group name | City/State | Group # | Amount |
|---------------------|----------------------|---------|----------|
| Sat 10:30am | Baton Rouge, LA | 04914 | \$16.80 |
| | Vestavia Hills, AL | 09119 | \$20.00 |
| Central FL IG | Casselberry, FL | 09016 | \$150.00 |
| | Englewood, FL | 5140 | \$10.00 |
| 9:00 AM | Winter Park, FL | | \$30.00 |
| Middle TN IG | Nashville, TN | 09228 | \$50.00 |
| | Columbia, SC | 30235 | \$21.30 |
| Thurs 7pm | Baton Rouge, LA | 22714 | \$16.95 |
| Saturday- youth hut | Durham, NC | 20756 | \$26.00 |
| | Kingston Springs, TN | 50741 | \$9.00 |
| Sat Back to Basics | Greensboro, NC | | \$28.00 |
| Piedmont IG | Charlotte, NC | 09185 | \$43.30 |
| Space Coast IG | Rockledge, FL | 09104 | \$44.40 |

W&M Fundraising: \$198

PayPal: \$789.19 (numerous groups and individual contributions)

Other: none

TOTAL INCOME: \$1452.94

EXPENSES:

| | |
|-----------------------------------|--------|
| Webmaster | 200.00 |
| Linsey G - Tech Committee | 38.50 |
| Bank Fee | 15.00 |
| PayPal fee | 19.99 |
| JC D - Secretary expense | 179.99 |
| Tina M - Advance IGOR Rep Funding | 800.00 |

TOTAL EXPENSES: \$1253/48**CHECKING ACCOUNT TOTAL AS OF AUGUST 31, 2023: \$81968.00**

(Does not include pending checks)

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

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