

TREASURER'S REPORT DECEMBER 2023

INCOME:

DONATIONS:

| Group name | City/State | Group # | Amount |
|-----------------------|----------------------|-----------|----------|
| Lexington | Cola, SC | 57334 | \$90.00 |
| Bariatric Focus | Conway, SC | 57767 | \$10.00 |
| New Butterflies | Thomasville, GA | 010-14581 | |
| Mon 7pm | Sarasota, FL | 04059 | |
| B. R. | Donaldsonville, LA | 04914 | |
| Central FL IG | Casselberry, FL | 09016 | \$150.00 |
| SpaceCoast IG | Rockledge, FL | 09104 | \$64.16 |
| | Vestavia Hills, AL | 09119 | \$20.00 |
| Avon Park | Sebring, FL | 09179 | |
| North LA IG | Shreveport, LA | 09213 | \$60.86 |
| Middle TN IG | Nashville, TN | 09228 | \$50.00 |
| CCA Service Body | Brazil | 09664 | |
| | Baton Rouge, LA | 17957 | |
| | Sarasota, FL | 11791 | \$160.50 |
| St Patricks Wed Night | Baton Rouge, LA | 21701 | |
| Sat 10:30am | Athens, GA | 22373 | |
| Open Arms | Martinez, GA | 25879 | |
| Mon night | Greensboro, NC | 30654 | |
| | Columbia, SC | 30235 | \$21.15 |
| | Bradenton, FL | 47485 | |
| | Vicksburg, MS | 47600 | \$74.59 |
| Wed 10 Little River | Carolina Shores, NC | 49819 | |
| | Kingston Springs, TN | 50741 | \$15.45 |
| | Greensboro, NC | 52358 | \$23.81 |
| | Hernando, FL | 53032 | |
| Wed Morning Meeting | Charlston, SC | 53662 | |
| | Apalachicola, FL | 54138 | |
| | Mountain Home, TN | 54593 | |
| Fri | Carolina Shores, NC | 55293 | |
| GSIG | Surfside, SC | 57210 | |

| | | | |
|---------------------|--------------------|---|----------|
| Tues 12:00 | Athens, GA | 57511 | |
| | Murrells Inlet, SC | 57767 | \$10.00 |
| Atlanta noon groups | Tucker, GA | 800457, 800458, 800459, 800460, 800461 | |
| TN Valley IG | Huntsville, AL | | |
| Tues Hope | Grovetown, GA | | |
| Sat 9am Winter Park | Maitland, FL | | \$30.00 |
| | Huntsville, AL | | |
| | Englewood, FL | | |
| | Chapel Hill | | |
| Kenda B | Shreveport, LA | | \$25 |
| | | Total | \$805.52 |

W&M Fundraising: \$757.75 Recovery Convention & Business Assembly In GA

PayPal: \$3420.92 (numerous groups and individual contributions)

Other: \$1763.42 Recovery Convention & Business Assembly In GA

TOTAL INCOME: \$6,747.61

EXPENSES:

| | |
|--|--------|
| Webmaster - maintenance + hosting fee | 200 |
| Gislaine Perdon - Carry the Message | 182.92 |
| Bank Fee | 24 |
| PayPal fee monthly fee | 39.98 |
| Registered mail fee (to mail cashier's ck) | 138.36 |
| Nancy Klei - PIPO | 193.88 |
| Linsey(Echo) Guertin - Tech Web | 355.07 |
| Georgette Peters - Ways & Means | 90 |
| Quicken Renewal Fee - Treasurer | 43.74 |
| TS3 Translation for Oct. Assembly | 1297 |
| | |

TOTAL EXPENSES: \$2,564.95

CHECKING ACCOUNT TOTAL AS OF DECEMBER 31, 23: \$28,511.27

(Does not include pending checks)

SAVINGS ACCOUNT TOTAL AS OF DECEMBER 31, 23: \$50,000.24

PRUDENT RESERVE: 95% (40%-60% suggested)

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