

TREASURER'S REPORT JANUARY 2023

INCOME:

DONATIONS:

| Group Name | City/State | Group # | Amount |
|---------------------|------------------------|---------|----------|
| | Huntsville, AL | | \$20.00 |
| | Martinez, GA | 25879 | \$35.00 |
| Central Midlands IG | Irmo, SC | 09080 | \$550.00 |
| Space Coast IG | Rockledge, FL | 09104 | \$8.50 |
| Wed night | Baton Rouge, LA | 21701 | \$88.80 |
| Thurs 10am | Bradenton, FL | 39393 | \$36.00 |
| | Englewood, FL | 05140 | \$6.00 |
| Triad OA | Winston Salem, NC | 26122 | \$13.00 |
| | Vestavia Hills, AL | 09119 | \$20.00 |
| Tues 2pm | Bradenton, FL | | \$47.10 |
| OA Atl Roswell | Sacramento, CA | 24635 | \$12.00 |
| Piedmont IG | Charlotte, NC | 09185 | \$30.20 |
| | Johnson City, TN | 54656 | \$13.70 |
| | Atlanta, GA | 54314 | \$96.90 |
| | Wilmington, NC | 50278 | \$26.50 |
| Sat 10:30am | Baton Rouge, LA | 04914 | \$12.70 |
| Wed Little River | North Myrtle Beach, SC | 498 | \$11.00 |
| River Reg W Campus | Vicksburg, MS | 4760 | \$15.00 |
| Athens Tue 12 | Winder, GA | 57511 | \$5.69 |
| Athens Sat 10:30 | Winder, GA | 22373 | \$17.40 |
| Conway Tues | North Myrtle Beach, SC | 57328 | \$10.00 |
| | Baton Rouge, LA | 17957 | \$22.80 |
| | Kingston Springs, TN | 50741 | \$12.95 |
| | Key West, FL | 33149 | \$23.30 |
| | Key West, FL | 19635 | \$23.30 |
| Thurs | Greensboro, NC | 52358 | \$37.70 |
| | Hillsborough, NC | 33461 | \$161.10 |

| | | | |
|---------------|-----------------|-------|----------|
| Central FL IG | Casselberry, FL | 09016 | \$150.00 |
| Sat Surfside | Surfside, SC | 57210 | \$24.60 |

W&M Fundraising: \$22

PayPal: \$1190.53 (numerous groups and individual contributions)

Other: none

TOTAL INCOME: \$2,743.77

EXPENSES:

| | |
|---|---------|
| Webmaster + hosting fee | 245.00 |
| URS Registered Agent | 105.00 |
| Bank Fee | 15.00 |
| PayPal fee | 19.99 |
| PrintBasics - Journal printing | 533.26 |
| Chair WSBC expenses | 1146.40 |
| FL Dept of State Annual Articles of Incorporation | 61.25 |
| John Doran - tax prep | 200.00 |
| Eileen H - Public Info Fund Billboards Atl | 826.22 |
| CNA Surety - Bonding | 532.95 |

TOTAL EXPENSES: \$3,685.07

CHECKING ACCOUNT TOTAL AS OF JANUARY 30, 2023: \$79,966.50

(Does not include pending checks)

PRUDENT RESERVE: 98% (40%-60% suggested)

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