

TREASURER'S REPORT JULY 2023

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
	Greer, SC	800545	\$75.00
Thurs 10am	Bradenton, FL	39393	\$62.70
	Mt Airy, NC	57378	\$10.00
	Huntsville, AL		\$10.00
	Powder Springs, GA	20176	\$10.00
Serenity on Sat	Little Rock, AR	20506	\$149.86
Space Coast IG	Rockledge, FL	09104	\$43.10
Central FL IG	Casselberry, FL	09016	\$150.00
Sat 9am	Winter Springs, FL		\$30.00
Middle TN IG	Nashville, TN	09228	\$50.00
Sat am group	Wilmington, NC		\$14.75
	Wendell, NC	00394	\$28.70
OAJC	Mountain Home, TN		\$13.60
	Kingston Springs, TN	50741	\$8.97
Piedmont IG	Charlotte, NC	09185	\$126.51
	Carencro, LA	51895	\$38.30
Mon night	Greensboro, NC	30654	\$39.40
	Martinez, GA	25879	\$40.00
	Baton Rouge, LA	17957	\$44.00
Wed night	Baton Rouge, LA	21701	\$94.35
Little River	Carolina Shores, NC	49819	\$22.00
	Athens, GA	22373	\$15.20
	Athens, GA	57511	\$16.50
	Prosperity, SC	89500	\$6.75
	Prosperity, SC	89979	\$6.75
	Prosperity, SC	89344	\$6.75
	Prosperity, SC	800240	\$6.75
	Prosperity, SC	89345	\$6.75
	Prosperity, SC	800842	\$6.75

	Vestavia Hills, AL	09119	\$20.00
	Johnson City, TN	54656	\$30.01
	Greensboro, NC	52358	\$40.33
OA Tuesday Hope	Grovetown, GA		\$13.40
	Greenville, NC		\$33.00
	Carencro, LA	39647	\$15.07
Sat 9:15 Surfside	Myrtle Beach, SC	57210	\$24.20
Wed Group	Wilmington, NC	50278	\$15.00

W&M Fundraising: \$110.00

PayPal: \$1187.15 (numerous groups and individual contributions)

Other:

TOTAL INCOME: \$2621.60

EXPENSES:

Webmaster + email fee	\$275
Susan B - travel expense	480.80
Bank Fee	15.00
PayPal fee	19.99
Susan B - Carry the Message	23.20

TOTAL EXPENSES: \$813.99

CHECKING ACCOUNT TOTAL AS OF JULY 31, 2023: \$81,682.55

(Does not include pending checks)

PRUDENT RESERVE: 99.6% (40%-60% suggested)

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