

TREASURER'S REPORT MARCH 2023

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
Tues 1:30	Fuquay-Varina, NC	56362	\$20.00
	Powder Springs, GA	20176	\$9.00
SW FL IG	Cape Coral, FL	09231	\$101.00
Thurs 7pm	Lutz, FL	45695	\$33.90
Space Coast IG	Rockledge, FL	09104	\$71.16
Central FL IG	Casselberry, FL	09016	\$150.00
Sat 9am	Winter Springs, FL		\$30.00
Middle TN IG	Nashville, TN	09228	\$50.00
Fri noon	Gallatin, TN	54094	\$12.00
Wed morning	Greensboro, NC	33-5564	\$73.00
	Vestavia Hills, AL	09119	\$20.00
Sat am	Murphy, NC	52436	\$8.50
Piedmont IG	Charlotte, NC	09185	\$48.40
	Fort Myers, FL		\$10.00
	Kingston Springs, TN	50741	\$15.00
Apalachicola OA	Carrabelle, FL	54138	\$100.00
Serenity on Sat	Little Rock, AR	20506	\$59.79
Tues Conway	North Myrtle Beach, FL	57328	\$10.00
Middle TN IG	Nashville, TN	9228	\$500.00
	Lutz, FL		\$10.00

W&M Fundraising: \$220

PayPal: 2533.93 (numerous groups and individual contributions)

Other: SOAR8 Assembly Registrations \$350

SOAR8 Assembly 7th Trad \$345

TOTAL INCOME: \$4,780.68

EXPENSES:

Webmaster	225.00
Treasurer Flight R8 Fall Assembly	1076.40
Bank Fee	15.00
PayPal fee	19.99
Chiar Travel R8 Fall Assembly	620.88
Ingrid S - R8DSF travel	965.45
Bank fee - Wire transfer	90.00
parliamentarian Flight R8 Fall Assembly	531.41
Lonna C - hotel fall assembly	220.00
Susan B - hotel fall assembly	99.00
Michelle D - hotel fall assembly	198.00
Mike S - Journal shipping	88.00

TOTAL EXPENSES: \$4,149.13**CHECKING ACCOUNT TOTAL AS OF MARCH 31, 2023: \$80,525.31**

(Does not include pending checks)

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

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