

TREASURER'S REPORT NOVEMBER 2023

INCOME:

DONATIONS: *Note: due to bank change no checks were not deposited in Nov.

Group name	City/State	Group #	Amount
Central FL IG	Casselberry, FL	09016	\$0
Middle TN IG	Nashville, TN	09228	\$0
TN Valley IG	Huntsville, AL		\$0
Atlanta noon	Tucker, GA	800457, 800458, 800459, 800460, 800461	\$0
New Butterflies	Thomasville, GA	010-14581	\$0
Tues Hope	Grovetown, GA		\$0
B. R.	Donaldsonville, LA	04914	\$0
Sat 9am Winter Park	Maitland, FL		\$0
	Vestavia Hills, AL	09119	\$0
	Baton Rouge, LA	17957	\$0
	Bradenton, FL	47485	\$0
Sat 10:30 am	Athens, GA	22373	\$0
Tues 12:00	Athens, GA	57511	\$0
SpaceCoast IG	Rockledge, FL	09104	\$0
North LA IG	Shreveport, LA	09213	\$0
	Kingston Springs, TN	50741	\$0
Mon night	Greensboro, NC	30654	\$0
Open Arms	Martinez, GA	25879	\$0
Wed 10 Little River	Carolina Shores, NC	49819	\$0
Mon 7pm	Sarasota, FL	04059	\$0
	Huntsville, AL		\$0
	Hernando, FL	53032	\$0
Avon Park	Sebring, FL	09179	\$0
GSIG	Surfside, SC	57210	\$0
St Patricks Wed Night	Baton Rouge, LA	21701	\$0
Fri	Carolina Shores, NC	55293	\$0
	Apalachicola, FL	54138	\$0
	Mountain Home, TN	54593	\$0
	Englewood, FL		\$0
Fri in person	Cola, SC	57334	\$0
	Chapel Hill		\$0

W&M Fundraising: \$ (Funds were received however they were not deposited in November)

PayPal: \$3,456.74 (numerous groups and individual contributions)

Other: \$.02 cents transferred from savings(to close out old account)

TOTAL INCOME: \$ \$3,456.76

EXPENSES:

Webmaster - maintenance	200.00
Bank Fee	45.13
PayPal fee	19.99
Translation Services Sieni.Campos	1200.00
Zoom Chair Account Renewal	162.83
Zoom	912.34
Susan Berland - Costa Rica	1159.52
Ellen Fite Parliamentarian R8 Assembly Travel	472.98
Barbara Tenzer - Ways & Means Supplies	205.40
Susan Berland - Chair Travel R8 Assembly	540.99
JC Devitt R8 Assembly Travel	577.23
Barbara Carter - R8 Assembly Travel	809.03
Neil McCormick R8 Assembly Travel	653.29
Susan Berland - parking in Costa Rica	49.50

TOTAL EXPENSES: \$ 7,008.23

CHECKING ACCOUNT TOTAL AS OF NOVEMBER 30, 2023: \$0

(closed old account and mailed cashiers check for \$76,170.05 to new account)

(Does not include pending checks)

PRUDENT RESERVE: 92% (40%-60% suggested)

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