

TREASURER'S REPORT JULY 2019

INCOME:

DONATIONS:

GROUP NAME	CITY/STATE	GROUP #	AMOUNT
Sat 10:30am	Raleigh, NC		103.00
Thurs group	Little Rock, AR	53217	29.54
Middle TN IG	Nashville, TN		50.00
Thurs Night group	Raleigh, NC		10.00
Sat OA	Cary, NC		168.40
	Stone Mountain, GA	31147/37146	13.50
Wed 9am	Germantown, TN	52658	59.00
Tues Hope Group	Martinez, GA	27007	25.00
Piedmont IG	Matthews, NC	09185	32.10
	Augusta, GA	25879	17.00
Saturday OA	Nashville, TN	21452	122.20
	Vestavia Hills, AL		20.00
	Hopkins, SC	37975	10.00
Mon night mtg	Shreveport, LA	54200	33.35
	Macon, GA	52954	13.00
Thurs night HOW	Sarasota, FL	47166	49.91
Tues night	Raleigh, NC		43.00
Wed 10am mtg	Tampa, FL	02290	22.00
	Raleigh, NC	18237	20.75
Vestavia Tues pm OA	Birmingham, AL	01454	6.00
	Johnson City, TN	54656	16.43

	High Point, NC	52358	22.04
	Thomasville, GA	14581	56.40
Central FL IG	Casselberry, FL		150.00
Carrboro Thurs	Chapel Hill, NC	5140	34.11
	Baton Rouge, LA	17957	7.50
	Asheville, NC	40248	120.00
Smokey Mtn IG	Knoxville, TN	09126	1437.54
Sat 10am	Sarasota, FL	20781	221.00
Wed 10am	Charleston, SC	53662	60.00
	Carencro, LA	39647	11.00
Sunday OA	Greensboro, NC	50928	6.00
	Mountain Home, TN	54593	41.15
	Greenville, NC	46318	28.02
Sat 9am Fresh Start	Decatur GA	09114	27.00
Wed group	Wilmington, NC		89.22
	Winston Salem, NC	26122	15.00
	Sarasota, FL	11791	97.20
	Clermont, FL	54490	10.00
	Peachtree City, GA	18976	90.00
COLA IG	New Orleans, LA	09023	106.80
	Hot Springs, AR	52481	15.00

W&M Fundraising: 0

PayPal: 615.20 (numerous groups and individual contributions)

Other: 0

TOTAL INCOME: \$4,124.36

EXPENSES:

Postage - Treas	7.00
Trustee - WSBC	75.63
Bank fee	15.00
Webmaster	194.97
Chair - WSBC	1291.50
Chair - Spring Assembly	732.14
Chair (IGOR) - Spring Assembly	459.58

TOTAL EXPENSES: \$2,776.19

CHECKING ACCOUNT TOTAL AS OF JULY 31, 2019: \$35,125.38

(Does not include pending checks)

PRUDENT RESERVE: 59% (40%-60%)

(Account total divided by total expenditures on budget \$59,850.00)