

TREASURER'S REPORT JUNE 2019

INCOME:

DONATIONS:

GROUP NAME	CITY/STATE	GROUP #	AMOUNT
Thurs 10am mtg	Pt. Charlotte, FL	05140	40.00
Middle TN IG	Nashville, TN		50.00
River Region W Campus	Vicksburg, MS	47600	25.90
	Little Rock, AR		150.00
Mon night	Greensboro, NC		9.50
	Vestavia Hills, AL		20.00
Sat	Wilmington, NC	24872	15.00
Wed Morn group	Greensboro, NC	33-5564	10.00
	Stone Mountain, GA	31147/37146	5.40
Sat OA	Durham, SC	20756	25.00
Hillsborough OA	Durham, NC		43.22
	Lutz, FL	00030	60.00
Friday 11:30	Zephyrhills, FL	45421	18.00
Piedmont IG	Matthews, NC	09185	19.00
	Winston Salem, NC	26122	10.00
Central FL IG	Casselberry, FL		150.00
	Powder Spring, GA	20176	30.00
Monday OA	North Myrtle Beach, SC	56190	25.00
Friday OA	North Myrtle Beach, SC	52293	25.00
New Freedom IG		09089	52.39

	Roswell, GA		43.00

W&M Fundraising: \$0

PayPal: \$630.56 (numerous groups and individual contributions)

Other:

TOTAL INCOME: \$1456.97

EXPENSES:

W&M postage	48.35
Webmaster fee	150.00
Atiya M - WSBC delegate	1455.32
Neill Mc - WSBC delegate	541.58
Aleta P - IGOR chair R8 Sp Ass	210.67

TOTAL EXPENSES: \$2405.92

CHECKING ACCOUNT TOTAL AS OF JUNE 30, 2019: \$33,401.43

(Does not include pending checks)

PRUDENT RESERVE: 56% (40%-60%)

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