

TREASURER'S REPORT MAY 2019

INCOME:

DONATIONS:

GROUP NAME	CITY/STATE	GROUP #	AMOUNT
	Columbia, SC	51417	31.40
Thurs Group	Johnson City, TN	54656	28.97
	Vestavia Hills, AL		20.00
	Fayetteville, TN	11665	10.00
Thurs	North Myrtle Beach, SC	46402	20.00
Middle TN IG	Nashville, TN		50.00
	Lilburn, GA	31147/37146	10.60
Wed night	Baton Rouge, LA	21701	75.72
	Hot Springs Village, AR	54225	10.00
New Freedom IG		09089	69.98
	Southport, NC	09314/54399	13.77
Central FL IG	Casselberry, FL		150.00
Piedmont IG	Matthews, NC		30.00
Space Coast IG	Melbourne, FL	9104	25.36
Piedmont IG	Matthews, NC		39.00
Sat am Fresh Start	Decatur, GA	09114	20.00
Sat 11am	Nashville, TN	22523	30.00
Noon mtg	Atlanta, GA	22301/22232/21792/ 29210/22071	11.00
	Aberdeen, NC	48786	20.00
NFI		09089	68.98

W&M Fundraising:420.00

PayPal: 256.63 (numerous groups and individual contributions)

Other:

TOTAL INCOME: \$1411.41

EXPENSES:

Webmaster	150.00
Tina M - SWLA IG WSBC R8 Support Fund	749.00
Piedmont IG WSBC R8 Support Fund	763.00

TOTAL EXPENSES: \$1662.00

CHECKING ACCOUNT TOTAL AS OF MAY 31, 2019: \$35295.95

(Does not include pending checks)

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

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