

## TREASURER'S REPORT NOVEMBER 2019

**INCOME:**

**DONATIONS:**

GROUP NAME	CITY/STATE	GROUP #	AMOUNT
Space Coast IG	Melbourne, FL	32901	17.50
Just For Today	Clermont, FL	54490	20.00
	Vestavia Hills, AL		20.00
Middle TN IG	Nashville, TN	09228	50.00
Sun 4pm	Carrboro, NC	50296	18.00
	Linburn, GA	37146/31147	10.23
	Winston Salem, NC	26122	12.00
	Columbia, SC	51417	38.50
6pm Thursdays	Vicksburg, MS	47600	19.50
	Chapel Hill, NC	56841	7.61
Tuesdays 5:30pm	Hopkins, SC	37975	5.00
Central Midlands IG	Columbia, SC	2504	7.80
5:30pm	Columbia, SC	56473	4.90
	Tampa, FL	47485	106.40
Central FL IG	Casselberry, FL	09016	150.00
SWLA IG	Lake Charles, LA	09281	12.00
Wed 9am	Germantown, TN	52658	97.00
Step into Abstinence	Columbia, SC	53975	12.00
	Fayetteville, TN	71665	10.00
Miracle Monday	Little Rock, AR	46559	16.61
	Asheville, NC	40248	120.00
St. Ann's mtg	Marietta, GA	13930/20039/10326	20.00
	Alpharetta, GA	50703	35.00

W&M Fundraising: \$0

PayPal: \$936.88 (numerous groups and individual contributions)

Other: none

**TOTAL INCOME: \$1,746.93**

**EXPENSES:**

Webmaster	150.00
Barbara C - TechWeb expense	122.38
Bank Fee	15.00
PayPal fee	19.99
Katrina S - Chair Region Chairs Comm Mtg	899.51

**TOTAL EXPENSES: \$1206.88**

**CHECKING ACCOUNT TOTAL AS OF NOVEMBER 30, 2019: \$31,199.19**

(Does not include pending checks)

**PRUDENT RESERVE: 52% (40%-60%)**

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