

TREASURER'S REPORT AUGUST 2020

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
	Clermont, FL	54490	\$10.00
SpaceCoast IG	Rockledge, FL	9104	\$42.50
Middle TN IG	Nashville, TN	09228	\$50.00
Central Midlands IG	Columbia, SC		\$8.00
Smoky Mtn IG	Knoxville, TN	08-09126	\$39.87
Smoky Mtn IG	Knoxville, TN	08-09126	\$71.44
Middle TN IG	Nashville, TN	09228	\$1,000.00
	Vestavia Hills, AL	09119	\$20.00
NFI	St. Augustine, FL	09089	\$66.05
	Murphy, NC	52436	\$13.50
Back to Basics	Lilburn, GA		\$21.80
Wed group	Wilmington, NC	50278	\$35.22
Fresh Start	Atlanta, GA	16532	\$49.10
	Fayetteville, GA	18976	\$40.00
Central FL IG	Casselberry, FL	09016	\$150.00
Thurs 7pm	Baton Rouge, LA	22714	\$15.15
Tues night	Lawrenceville, GA	45985	\$62.62
Thurs 10am	Charlotte, FL	05140	\$34.00
	Johnson City, TN	54656	\$11.31
New Butterflies	Thomasville, GA	010-14581	\$120.00
Tues 7pm	Alpharetta, GA	50703	\$32.00
Tues 10am	Sarasota, FL	11791	\$96.30
	Key West, FL	33149/19635	\$16.30

W&M Fundraising: \$235.00

PayPal: \$322.59 (numerous groups and individual contributions)

Other: \$549.40 (reimbursement Sec travel)

TOTAL INCOME: \$3112.15

EXPENSES:

Webmaster	150.00
Bank Fee	15.00
PayPal fee	19.99

TOTAL EXPENSES: \$184.99

CHECKING ACCOUNT TOTAL AS OF AUGUST 31, 2020: \$39,177.88

(Does not include pending checks)

PRUDENT RESERVE: 65% (40%-60%)

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