

## TREASURER'S REPORT JANUARY 2020

**INCOME:**

DONATIONS:

GROUP NAME	CITY/STATE	GROUP #	AMOUNT
NFI	St Augustine, FL	09089	45.13
Monday mtg	Pawleys Island, SC	00244	16.50
Saturday OA	Cary, NC	16772	145.12
Sunday 4pm	Carrboro, NC	50296	31.00
Hillsborough OA	Durham, NC	33461	40.36
	Carencro, LA	39647	4.00
Thursday group	Little Rock, AR	53217	15.80
	Sarasota, FL	11791	66.00
	Martinez, GA	25879	15.00
	Atlanta, GA	54314	59.40
	Winston Salem, NC	00893	61.33
Middle TN IG	Nashville, TN	09228	50.00
	Baton Rouge, LA	17957	33.98
	Grovetown, GA	27007	16.00
	Macon, GA	52954	18.83
	Vestavia Hills, AL	09119	20.00
Sat 10am	Pensacola, FL	52562	50.00
	Nashville, TN	51670	135.21
Space Coast IG	Melbourne, FL	9104	13.60
Tuesday group	Durham, NC	28531	4.77
LoveLight&Hope	Little Rock, AR		33.00

Little River	North Myrtle Beach, SC	49819	50.00
	Mountain Home, TN	54593	29.32
	Bradenton, FL	20781	122.10
	Raleigh, NC	18237	9.25
Vestavia OA	Birmingham, AL	01454	29.00
	Memphis, TN	29247	27.00
	Roswell, GA	24635	121.59
	Columbia, SC		5.00
Sat morning mtg	Knoxville, TN	24871	19.00
Sat morning mtg	Andrews, NC	52436	13.50
Saturday mtg	Carencro, LA	51895	8.00
Saturday OA	Nashville, TN	21452	73.40
Saturday OA	Nashville, TN	21452	89.20
	Johnson City, TN	54656	8.12
	Sebring, FL	45669	15.84
Wed group	Wilmington, NC	50278	22.80
	Elkmont, AL	56100	18.00
	Sarasota, FL	04059	71.25
Thurs night group	Cary, NC		15.00
	Tampa, FL	29328	69.00
Savannah, GA IG	Savannah, GA		89.00
Jackson OA group	Jackson, TN	00093	25.00
	Atlanta, GA	18976	24.00
Central FL IG	Casselberry, FL	09016	150.00
Piedmont IG	Charlotte, NC	09185	5.80

COLA	New Orleans, LA	018-09023	39.50
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W&M Fundraising: 112.00

PayPal: \$446.36 (numerous groups and individual contributions)

Other: none

**TOTAL INCOME: \$2583.06**

**EXPENSES:**

Webmaster	194.97
Florida Department of State - Incorporation	61.25
Bank Fee	15.00
PayPal fee	19.99
Janet T - Sec Travel SOAR8	549.40

**TOTAL EXPENSES: \$840.61**

**CHECKING ACCOUNT TOTAL AS OF JANUARY, 31 2020: \$32,419.81**

(Does not include pending checks)

**PRUDENT RESERVE: 54% (40%-60%)**

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