

TREASURER'S REPORT NOVEMBER 2020

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
SpaceCoast IG	Rockledge, FL	09104	\$42.75
	Fort Myers, FL		\$25.00
	Vestavia Hills, AL	09119	\$20.00
Middle TN IG	Nashville, TN	09228	\$50.00
Sat 9am	Decatur, GA	6532	\$90.00
Central FL IG	Casselberry, FL	09016	\$150.00
Back to Basics	Stone Mtn, GA		\$17.50
	Tampa, FL	02290	\$20.00
New Freedom IG	Saint Augustine, FL	09089	\$20.59
Sat 1:30pm	Marinez, GA	25879	\$60.00
OA Tues Hope	Grovetown, GA		\$20.00
Piedmont IG	Charlotte, NC	09185	\$50.00
Sat 9am	Decatur, GA	16532	\$43.00
	Powder Springs, GA	20176	\$13.60
Wed night	Baton Rouge, LA	21701	\$112.80
Serenity on Sat	Little Rock, AR	20506	\$56.52

W&M Fundraising: tshirts=\$100 journal=\$320

PayPal: \$796.86 (numerous groups and individual contributions)

Other: none

TOTAL INCOME: \$2008.62

EXPENSES:

Webmaster	150.00
Janet T - secretary expense	140.00
Bank Fee	15.00
PayPal fee	19.99
Pam G - vice chair expense	35.00
Janet T - secretary expense	73.84
USPS - treasurer mail expense	4.05
FL Dept of State - treasurer expense (certificate of non-profit status)	8.75
World Service Office	10,000.00
Sarah C - TechWeb	164.07
Print Basics - SOAR8 Journals	346.83

TOTAL EXPENSES: \$10,957.53**CHECKING ACCOUNT TOTAL AS OF NOVEMBER 29, 2020: \$38,585.53**

(Does not include pending checks)

PRUDENT RESERVE: 71% (40%-60%)

(Account total divided by total expenditures on budget \$53,970.00)