

TREASURER'S REPORT OCTOBER 2020

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
	Harvest, AL	37794	\$30.00
Middle TN IG	Nashville, TN	9228	\$50.00
	Cary, NC	394	\$86.20
New Freedom IG	St Augustine, FL	9089	\$84.89
Vestavia OA Lit Fund	Birmingham, AL		\$37.50
	Murphy, NC	52436	\$26.00
Thurs 10am	Bradenton, FL	39393	\$60.00
	Vestavia Hills, AL	9119	\$20.00
St. Ann's Mtgs	Marietta, GA	13930/20039/10326	\$52.54
Back to Basics	Stone Mountain, GA		\$10.00
Clermont JFT	Clermont, FL	54490	\$20.00
Mon night OA	Greensboro, NC		\$78.26
Sat + Wed	Carencro, LA	51895/39647	\$5.60
SpaceCoast IG	Rockledge, FL	9104	\$37.50
	Johnson City, TN	9126	\$76.69
Piedmont IG	Charlotte, NC	9185	\$14.00
	Jonhson City, TN	54656	\$8.50
	Baton Rouge, LA	17957	\$18.50
Sunday	Greensboro, NC	880-7946 8365	\$25.00
Palm Beach County OA	Delray Beach, FL	9233	\$500.00
Tues 6:30pm	Peachtree City, GA	18976	\$50.00
Smokey Mtn OA	Knoxville, TN	08-09126	\$35.89
	Apalachicola, FL	32320	\$34.00
	Willow Springs, NC	56362	\$42.00

W&M Fundraising: \$60 tshirts + \$80 journals

PayPal: \$659.68 (numerous groups and individual contributions) Other:
Virtual Assembly Registrations \$1085 7th
Tradition Assembly \$829.98

TOTAL INCOME: \$4117.73

EXPENSES:

Webmaster	194.97
USPS - treasurer files to W&M chair	5.40
Bank Fee	15.00
PayPal fee	19.99
Barbara C - TechWeb Zoom fees	109.82

TOTAL EXPENSES: \$345.18

CHECKING ACCOUNT TOTAL AS OF OCTOBER 31, 2020: \$48,811.00

(Does not include pending checks)

PRUDENT RESERVE: 82% (40%-60%)

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