

TREASURER REPORT APRIL 2021

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
Middle TN IG	Nashville, TN	09228	\$50.00
9am mtg	Winter Springs, FL		\$15.00
St. Ann's mtgs	Marietta, GA	13930/20039/10326	\$59.60
Central FL IG	Casselberry, FL	09016	\$150.00
Back to Basics	Stone Mountain, GA		\$12.00
Sat am mtg	Murphy, NC	52436	\$23.00
New Freedom IG	St. Augustine, FL	09089	\$80.35
	Vestavia Hills, AL	09119	\$20.00
	Mountain Home, TN	09126	\$74.90
Wednesday Group	Wilmington, NC	50278	\$25.00
Sat 9am	Decatur, GA	16532	\$81.00
	Johnson City, TN	54656	\$15.50
	Key West, FL	33149	\$37.50
	Key West, FL	19635	\$37.50
Saturday	Raleigh, NC	16772	\$36.66
Wednesday	Carencro, LA	39647	\$12.25
Saturday	Carencro, LA	51895	\$27.70
Wednesday night	Baton Rouge, LA	21701	\$81.60
	Baton Rouge, LA	17957	\$23.30
Middle TN IG	Nashville, TN	09228	\$999.91
Tues Hope	Grovetown, GA		\$23.00
Step Into Abstinence	Columbia, SC	53975	\$6.97

W&M Fundraising: \$370

PayPal: \$866.55 (numerous groups and individual contributions)

Other:

Registration SOAR8 Spring 2021 Business Assembly = 95+130

Susan B - Refund travel for cancelled WSBC 2020 = \$337.30

TOTAL INCOME: \$3691.59

EXPENSES:

Webmaster + website/email fees	240.00
Bank of America - order new checks	46.30
Bank Fee	15.00
PayPal fee	19.99
Rosalyn S - IGOR Rep Fund	465.40
Melissa H - Secretary expense	27.80
Terri M - WSBC expense	192.01

TOTAL EXPENSES: \$1006.50

CHECKING ACCOUNT TOTAL AS OF APRIL 30, 2021: \$56,861.01

(Does not include pending checks)

PRUDENT RESERVE: 105% (40%-60% suggested)

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