

TREASURER'S REPORT JANUARY 2021

INCOME:

DONATIONS:

| Group Name | City/State | Group # | Amount |
|-----------------------|---------------------|-------------------|------------|
| Middle TN IG | Nashville, TN | 09228 | \$50.00 |
| Sat 9am | Decatur, GA | 16532 | \$92.00 |
| Anon Park | Sebring, FL | 47852 | \$60.00 |
| St. Ann's mtgs | Marietta, GA | 13930/20039/10326 | \$69.80 |
| Clinton OA | Jellico, TN | 52437 | \$33.10 |
| | Vestavia Hills, AL | 09119 | \$20.00 |
| | West Palm Beach, FL | 123 | \$20.00 |
| Lilburn Back 2 Basics | Stone Mountain, GA | | \$14.00 |
| Middle TN IG | Nashville, TN | 09228 | \$206.50 |
| Tues Night | Raleigh, NC | 04874 | \$36.00 |
| | Winston Salem, NC | 00893 | \$19.90 |
| Thurs OA | Bradenton, FL | 39393 | \$36.00 |
| Sat OA | Chapel Hill, NC | 16772 | \$109.50 |
| Space Coast IG | Rockledge, FL | 9104 | \$39.60 |
| | Johnson City, TN | 54656 | \$9.51 |
| Wed group | Wilmington, NC | 50278 | \$95.36 |
| OA Tues Hope | Grovetown, GA | | \$115.25 |
| | Mountain Home, TN | 54593/09126 | \$78.40 |
| Cental FL IG | Casselberry, FL | 09016 | \$150.00 |
| | Carencro, LA | 39647/51895 | \$41.20 |
| Sat 9am | Decatur, GA | | \$125.00 |
| New Freedom IG | St Augustine, FL | 09089 | \$71.32 |
| Pinellas Trad IG | St Petersburg, FL | 09412 | \$3,000.00 |

| | | | |
|---------------|-----------------|-------------|----------|
| | Baton Rouge, LA | 17957 | \$16.00 |
| | Andrews, NC | 52436 | \$16.00 |
| Northeast Mtg | Lexington, SC | 56076 | \$11.35 |
| | Sanibel, FL | 53870/54432 | \$100.00 |
| Sat group | Irmo, SC | 30235 | \$15.00 |
| | Cary, NC | 394 | \$33.62 |

W&M Fundraising: \$140 Journals + \$20 Tshirts

PayPal: \$1944.92 (numerous groups and individual contributions)

Other: \$895.00 - Reimbursement BRIG registration/meals Oct 2020 Virtual Assembly

TOTAL INCOME: \$7684.33

EXPENSES:

| | |
|------------------------------|--------|
| Webmaster | 194.97 |
| Bank Fee | 15.00 |
| PayPal fee | 19.99 |
| Mike Snow - shipping Tshirts | 70.00 |

TOTAL EXPENSES: \$299.96

CHECKING ACCOUNT TOTAL AS OF JANUARY 31, 2021: \$47,059.71

(Does not include pending checks)

PRUDENT RESERVE: 87% (40%-60% suggested)

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