

TREASURER'S REPORT JULY 2021

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
Vestavia Hills	Birmingham, AL	01454	\$25.00
Saturday OA	Chapel Hill, NC	16772	\$20.30
	Monroe, NC	52030	\$20.00
	Monroe, NC	89102	\$20.00
	Monroe, NC	30066	\$20.00
	Greer, SC	19639	\$100.00
	Johnson City, TN	54656	\$7.51
	Vestavia Hills, AL	09119	\$20.00
Lilburn Back to Basics	Stone Mountain, GA		\$13.00
Central FL IG	Casselberry, FL	09016	\$150.00
St. Ann's Mtgs	Marietta, GA	13930/20039/10326	\$45.50
	Baton Rouge, LA	17957	\$13.50
	Brandon, FL	47875	\$30.00
Thurs night	Cary, NC		\$26.85
Space Coast IG	Rockledge, FL	9104	\$41.00
Tues night	Raleigh, NC		\$45.30
	Greenville, NC	46318	\$55.90
	Mountain Home, TN	09126	\$50.78
OA Back to Basics	Grensboro, NC	54880	\$15.12
Sat 9am	Winter Springs, FL		\$15.00
Middle TN IG	Nashville, TN	09228	\$50.00
OA Wed Group	Wilmington, NC	50278	\$60.30
	Decatur, GA	16532	\$125.00
	Hillsborough, NC	33461	\$124.20
	Durham, NC	32098	\$35.00
	Port Richey, FL	56542	\$19.58
NFI	St. Augustine, FL	09089	\$52.10

W&M Fundraising: \$20

PayPal: \$430.50 (numerous groups and individual contributions)

Other: none

TOTAL INCOME: \$1876.84

EXPENSES:

Webmaster	194.97
Tara L - Banner Atlanta	109.02
Bank Fee	15.00
PayPal fee	19.99
Mike S - W&M shipping	49.00
Barbara C - TechWeb	1142.58

TOTAL EXPENSES: \$1530.56

CHECKING ACCOUNT TOTAL AS OF JULY 30, 2021: \$61,645.26

(Does not include pending checks)

PRUDENT RESERVE: 114% (40%-60% suggested)

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