

TREASURER'S REPORT MARCH 2021

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
Sat 1:30pm	Martinez, GA	25879	\$93.00
Spacecoast IG	Rockledge, FL	9104	\$70.80
Middle TN IG	Nashville, TN	09228	\$50.00
	Vestavia Hills, AL	09119	\$20.00
Lilburn Back to Basics	Stone Mountain, GA		\$12.00
Piedmont IG	Charlotte, NC	09185	\$27.20
Central FL IG	Casselberry, FL	09016	\$150.00
Sat Winter Park	Winter Springs, FL		\$30.00
Thurs Cokesbury Group	Knoxville, TN	52486	\$69.80
Suncoast IG	Tampa, FL		\$200.00
	Port Richey, FL	56542	\$10.00
New Freedom IG	Saint Augustine, FL	09089	\$37.53
Serenity on Sat	Little Rock, AR	20506	\$70.00
	Durham, NC	32098	\$30.00
Gold Coast IG	Lighthouse Point, FL	09095	\$1,607.62
Sat 9am	Decatur, GA	16532	\$141.00
Tuesday night	Peachtree City, GA		\$50.00

W&M Fundraising: \$280(journals)

PayPal: \$865.46 (numerous groups and individual contributions)

Other:

Registration SOAR8 Spring 2021 Business Assembly = \$1290

TOTAL INCOME: \$5104.41

EXPENSES:

Webmaster	160.00
Melissa H - W&M shipping	69.60
Bank Fee	15.00
PayPal fee	19.99
Print Basics - Journal printing	346.83
Mike S - W&M shipping	73.00
R8DSF - 6 delegates SAmer	894.00
R8DSF - Columbia	421.00

TOTAL EXPENSES: \$1999.42**CHECKING ACCOUNT TOTAL AS OF MARCH 31, 2021: \$53,779.12**

(Does not include pending checks)

PRUDENT RESERVE: 99.6% (40%-60% suggested)

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