

TREASURER'S REPORT NOVEMBER 2021

INCOME:

DONATIONS:

| Group Name | City/State | Group # | Amount |
|--------------------|------------------------|-------------------|------------|
| Middle TN IG | Nashville, TN | 09228 | \$67.70 |
| | Mountain Home, TN | 50593 | \$43.05 |
| St. Ann's Meetings | Marietta, GA | 13930/20039/10326 | \$41.40 |
| | Johnson City, TN | 54656 | \$44.92 |
| OA Tues Hope | Grovetown, GA | 27007 | \$27.00 |
| Spacecoast IG | Rockledge, FL | 09104 | \$28.00 |
| 9am mtg | Winter Springs, FL | | \$15.00 |
| Middle TN IG | Nashville, TN | 09228 | \$50.00 |
| | Vestavia Hills, AL | 09119 | \$20.00 |
| | West Palm Beach, FL | | \$25.30 |
| | Sarasota, FL | 11791 | \$129.00 |
| New Freedom IG | Saint Johns, FL | 09089 | \$95.04 |
| | Carrabelle, FL | 54138 | \$100.00 |
| Gold Coast IG | Lighthouse Point, FL | 09095 | \$144.50 |
| Piedmont IG | Charlotte, NC | 09185 | \$96.15 |
| Piedmont IG | Charlotte, NC | 09185 | \$18.70 |
| | Decatur, GA | 16532 | \$75.00 |
| Smoky Mtn IG | Knoxville, TN | | \$292.00 |
| | Knoxville, TN | | \$10.00 |
| | Hot Springs, AR | 52481 | \$28.80 |
| Central FL IG | Casselberry, FL | 09016 | \$150.00 |
| Tues group | Peachtree, GA | | \$60.00 |
| | North Myrtle Beach, SC | 52293 | \$120.00 |
| Manasota IG | Sarasota, FL | 09240 | \$2,500.00 |
| | Key West, FL | 33149 | \$22.05 |
| | Key West, FL | 19635 | \$22.05 |
| | Columbia, SC | 56076 | \$5.10 |
| | Decatur, GA | 16532 | \$68.00 |

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|----------------|-----------------|-------|---------|
| New Freedom IG | Saint Johns, FL | 09089 | \$22.86 |
|----------------|-----------------|-------|---------|

W&M Fundraising: 340.35

PayPal: 519.29 (numerous groups and individual contributions)

Other: NONE

TOTAL INCOME: \$5181.26

EXPENSES:

| | |
|-----------------------------|--------|
| Webmaster | 150.00 |
| Print Basics - W&M Journals | 443.49 |
| Bank Fee | 15.00 |
| PayPal fee | 19.99 |
| W&M shipping | 14.70 |
| Treasurer shipping | 4.60 |
| | |
| | |

TOTAL EXPENSES: \$647.78

CHECKING ACCOUNT TOTAL AS OF NOVEMBER 30, 2021: \$66,563.88

(Does not include pending checks)

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

(Account total divided by total expenditures in budget \$81070)