

TREASURER'S REPORT AUGUST 2022

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
	Columbia, SC	51417	\$46.44
Vestavia Hills	Birmingham, AL	01454	\$34.00
	Talking Rock, GA	28905	\$50.00
SWFL IG	Cape Coral, FL	09231	\$300.00
	Wendell, NC	00394	\$4.14
Tues 2pm	Bradenton, FL	09240	\$58.50
Virtual noon groups	Atlanta, GA	800457, 800458, 800459, 800460, 800461	\$211.20
Sat 9am	Winter Park, FL		\$30.00
Middle TN IG	Nashville, TN	09228	\$50.00
	Vestavia Hills, AL	09119	\$20.00
	Mountain Home, TN		\$52.10
OA Tues Hope	Grovetown, GA		\$54.00
Miami Dade & Keys IG	Miami, FL		\$290.00
Wed	Little River, SC	49819	\$51.50
Space Coast IG	Rockledge, FL	09104	\$53.00
	Kingston Springs, TN	50741	\$9.60
Piedmont IG	Charlotte, NC	09185	\$31.10
OA Wed group	Wilmington, NC	50278	\$12.00
New Freedom IG	Saint Johns, FL	09089	\$20.21

W&M Fundraising: \$88

PayPal: \$2572.24 (numerous groups and individual contributions)

Other: \$1587.28 R8 Assembly/Convention Memphis

TOTAL INCOME: \$5625.31

EXPENSES:

Webmaster	750.00
Intergrupo de Minas Gerais - translation services for Intergroup events (Special Project Tech Grant)	709.51
Bank Fee	15.00
PayPal fee	19.99
Mike S - shipping W&M	104.50

TOTAL EXPENSES: \$1599.00**CHECKING ACCOUNT TOTAL AS OF AUGUST 31, 2022: \$77,429.13**

(Does not include pending checks)

PRUDENT RESERVE: 96% (40%-60% suggested)

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