

TREASURER'S REPORT JULY 2022

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
	Mt Airy, NC	57378	\$20.00
	Fayetteville, GA	54911	\$38.00
7pm Thurs	Baton Rouge, LA	018-22714	\$33.70
New Freedom IG	Satint Johns, FL	09089	\$74.19
Mon night OA	Greensboro, NC	30654	\$19.20
Friday	Little River, SC	52293	\$6.40
Monday	Little River, SC	56190	\$7.30
	Kingston Springs, TN	50741	\$15.64
	Bradenton, FL	47485	\$60.70
	Vestavia Hills, AL	09119	\$20.00
	Bradenton Beach, FL	39393	\$76.00
Middle TN IG	Nashville, TN	09228	\$50.00
Sat 9am	Winter Springs, FL		\$30.00
Mon 7pm	Sarasota, FL	04059	\$30.70
Serenity on Sat	Little Rock, AR	20506	\$70.80
Mon, Wed, Fri 10am	Marietta, GA	13930, 20039, 10326	\$61.80
8:30am Sat	Peachtree City, GA	48507	\$100.00
Sat 10:30am	Athens, GA	22373	\$14.50
Sat am Murphy mtg	Andrews, NC	52436	\$28.58
Sat OA	Durham, NC	16772	\$25.40
	Huntsville, AL	49375	\$20.00

W&M Fundraising: \$66

PayPal: \$720.71 (numerous groups and individual contributions)

Other: none

TOTAL INCOME: \$1952.97

EXPENSES:

Webmaster + mail server fee	150.00+44.97
Webmaster - website updates	1000.00
Bank Fee	15.00
PayPal fee	19.99
Shirley Q - Zoom upgrades	158.00

TOTAL EXPENSES: \$1387.96**CHECKING ACCOUNT TOTAL AS OF JULY 31, 2022: \$73,584.83**

(Does not include pending checks)

PRUDENT RESERVE: 91% (40%-60% suggested)

(Account total divided by total expenditures on budget \$66070 ongoing OR \$81070 w/special proj)