

TREASURER'S REPORT JUNE 2022

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
Sat Winter Park	Winter Springs, FL		\$30.00
Middle TN IG	Nashville, TN	09228	\$50.00
Thurs 6pm	Vicksburg, MS	47600	\$39.25
Wed night	Baton Rouge, LA	21701	\$51.00
	Mountain Home, TN		\$8.90
N LA IG	Shreveport, LA		\$176.00
	Winstom-Salemm, NC	26122	\$14.00
	Vestavia Hills, AL	09119	\$20.00
SW FL IG	Cape Coral, FL	09231	\$144.23
Sat OA Youth Hut	Durham, NC		\$9.50
SpaceCoast IG	Rockledge, FL	09104	\$55.60

W&M Fundraising: none

PayPal: \$426.93 (numerous groups and individual contributions)

Other: none

TOTAL INCOME: \$1025.41

EXPENSES:

Webmaster	150.00
Bank Fee	15.00
PayPal fee	19.99

TOTAL EXPENSES: \$184.99

CHECKING ACCOUNT TOTAL AS OF JUNE 30, 2022: \$73,148.97

(Does not include pending checks)

PRUDENT RESERVE: 90% (40%-60% suggested)

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