

## TREASURER'S REPORT NOVEMBER 2022

### INCOME:

#### DONATIONS:

Group Name	City/State	Group #	Amount
	Vestavia Hills, AL	09119	\$20.00
9am mtg	Winter Springs, FL		\$30.00
Middle TN IG	Nashville, TN	09228	\$50.00
Fri Little River	North Myrtle Beach, SC	52293	\$6.00
Serenity on Sat	Little Rock, AR	20506	\$71.25
Tues afternoon	Fuquay-Varina, NC	56362	\$20.00
	Kingston Springs, TN	50741	\$14.85
	Bradenton, FL	56558	\$47.10
New Butterflies	Greenville, FL	010-14581	\$120.00
	Columbia, SC	30235	\$15.00
Spacecoast IG	Rockledge, FL	09104	\$63.10
	Englewood, FL	05140	\$9.00
Sat am group	Wilmington, NC		\$14.77
Piedmont IG	Charlotte, NC	09185	\$55.58
Piedmont IG	Charlotte, NC	09185	\$26.40
Piedmont IG	Charlotte, NC	09185	\$68.50
Piedmont IG	charlotte, NC	09185	\$53.80

W&M Fundraising: \$352.00

PayPal: \$514.18 (numerous groups and individual contributions)

Other: \$162.83 (Refund Zoom - closed Chair account)

**TOTAL INCOME: \$1714.36**

**EXPENSES:**

Webmaster	200.00
Zoom	162.83
Bank Fee	15.00
PayPal fee	19.99
WSO - R8DSF 4 registrations WSBC	700.00
US PO - stamps + mailing CPA	71.90
Shirley Q - TechWeb	79.00
Mike S - Ways&Means shipping	105.00
TS3 Interpretation services R8 Assembly	2892.00
Zoom Region 8	912.34
WSO - R8DSF reg balance	100.00
WSO annual contribution	5000.00

**TOTAL EXPENSES: \$10,258.06****CHECKING ACCOUNT TOTAL AS OF NOVEMBER 30, 2022: \$78,608.78**

(Does not include pending checks)

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

(Account total divided by total expenditures on budget \$81970j)