

## TREASURER'S REPORT FEBRUARY 2023

### INCOME:

### DONATIONS:

Group Name	City/State	Group #	Amount
	Carencro, LA	51895	\$24.70
Wed mtg	Carencro, LA	39647	\$18.80
	Grovetown, GA	27007	\$7.00
	Kingston Springs, TN	50741	\$10.71
SpaceCoast IG	Rockledge, FL	09104	\$34.20
Sat 9am	Winter Springs, FL		\$30.00
Middle TN IG	Nashville, TN	09228	\$50.00
	Vestavia Hills, AL	09119	\$20.00
	Durham, NC	32098	\$33.00
	Greer, SC	19639	\$60.00
	New Port Richey, FL	57239	\$15.00
	Columbia, SC	89500	\$8.00
	Columbia, SC	89979	\$8.00
	Columbia, SC	89344	\$8.00
	Columbia, SC	800240	\$7.99
	Columbia, SC	89345	\$7.99
	Wendell, NC	000394	\$28.95
Piedmont IG	Charlotte, NC	09185	\$68.80

W&M Fundraising: 22.00

PayPal: 843.89 (numerous groups and individual contributions)

Other: SOAR8 Registrations = 400.00

**TOTAL INCOME: \$1720.89**

**EXPENSES:**

Webmaster	225.00
Bank Fee	15.00
PayPal fee	19.99

**TOTAL EXPENSES: \$259.99****CHECKING ACCOUNT TOTAL AS OF FEBRUARY 28, 2023: \$79,823.36**

(Does not include pending checks)

**PRUDENT RESERVE: 97% (40%-60% suggested)**

(Account total divided by total expenditures on budget \$81,970.00)