

TREASURER'S REPORT JUNE 2023

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
SWFL IG	Cape Coral, FL	09231	\$126.80
	Vestavia Hills, AL	09119	\$20.00
Triad OA	Winston Salem, NC	26122	\$17.00
SpaceCoast IG	Rockledge, FL	09104	\$34.60
	Asheville, NC	00270	\$190.55
SWFL IG	Cape Coral, FL	09231	\$500.00
Sat 9am	Winter Springs, FL		\$30.00
Middle TN IG	Nashville, TN	09228	\$50.00
Piedmont IG	Charlotte, NC	09185	\$63.55
	Kingston Springs, TN	50741	\$10.80
Sat Youth Hut	Durham, NC	20756	\$10.00

W&M Fundraising: none

PayPal: \$1704.32 (numerous groups and individual contributions)

Other: \$100 reimburse region - treas accidentally used the SOAR8 credit card to get a kitten

TOTAL INCOME: \$2857.62

EXPENSES:

Webmaster	200.00
Humane Society - treasurer accidentally used SOAR8 credit card to get a new kitten!	100.00
Bank Fee	15.00
PayPal fee	19.99
R8 Secretary - Assembly expenses	131.50
R8 Chair - Assembly expenses	99.00

TOTAL EXPENSES: \$565.49**CHECKING ACCOUNT TOTAL AS OF JUNE 30, 2023: \$79,854.95**

(Does not include pending checks)

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

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