

TREASURER'S REPORT MAY 2023

INCOME:

DONATIONS:

Group Name	City/State	Group #	Amount
	Avon Park, FL	47852	\$30.00
Central FL IG	Casselberry, FL	09016	\$150.00
Sat 9am	Winter Park, FL		\$30.00
Mon 7pm	Sarastoa, FL	04059	\$65.00
St Ann's mtgs	Marietta, GA	13930, 20039, 10326	\$90.30
OA Back to Basics	Greensboro, NC	54880	\$165.42
Middle TN IG	Nashville, TN	09228	\$50.00
Tues 2pm	Bradenton, FL		\$44.02
Spacecoast IG	Rockledge, FL	09104	\$71.50
	Kingston Springs, TN	50741	\$5.70
	Prosperity, SC	89500	\$5.16
	Prosperity, SC	89979	\$5.16
	Prosperity, SC	89344	\$5.17
	Prosperity, SC	800240	\$5.17
	Prosperity, SC	89345	\$5.17
	Prosperity, SC	800842	\$5.17
	Greensboro, NC	52358	\$27.28
Piedmont IG	Charlotte, NC	09185	\$60.60
	Vestavia Hills, AL	09119	\$20.00
	Columbia, SC	48063	\$7.88
	Columbia, SC	040-22852	\$18.30
Thurs 5pm	Vicksburg, MS	47600	\$13.00
	Prosperity, SC	89500	\$4.60
	Prosperity, SC	89979	\$4.60
	Prosperity, SC	89344	\$4.60
	Prosperity, SC	800240	\$4.60
	Prosperity, SC	89345	\$4.60
	Prosperity, SC	800842	\$4.60
Tues 7pm	Lutz, FL	800694	\$40.65
Sat 9am	Lutz, FL	800856	\$18.45

Central FL IG	Casselberry, FL	09016	\$150.00
	Longs, SC	52293	\$8.90
Gold Coast IG	Lighthouse Point, FL	09095	\$175.00
Virtual noon mtgs	Atlanta, GA	800457, 800458, 800459, 800460, 800461	\$111.11

W&M Fundraising:

PayPal: 687.15 (numerous groups and individual contributions)

Other: \$580.00 Ingrid reimbursement WSBC

\$1225.00 Miami-Dade & The Keys IG 2022 Fall Assembly split

TOTAL INCOME: \$3903.86

EXPENSES:

Webmaster	200.00
Mike S - journal shipping	51.57
Bank Fee	15.00
PayPal fee	19.99
JC D - Sec expense	17.87
Echo G - Tech registration Fall Assembly	106.70
Susan B - WSBC expenses	764.75
NFI - Treas registration Fall Assembly	110.00
Susan B - Travel IG Outreach	1606.16

TOTAL EXPENSES: \$2892.04

CHECKING ACCOUNT TOTAL AS OF MAY 31, 2023: \$79,148.99

(Does not include pending checks)

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

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