

TREASURER'S REPORT OCTOBER 2023

INCOME:

DONATIONS:

Group name	City/State	Group #	Amount
Central FL IG	Casselberry, FL	09016	\$150.00
Middle TN IG	Nashville, TN	09228	\$50.00
TN Valley IG	Huntsville, AL		\$400.00
Atlanta noon groups	Tucker, GA	800457, 800458, 800459, 800460, 800461	\$89.17
New Butterflies	Thomasville, GA	010-14581	\$138.00
Tues Hope	Grovetown, GA		\$8.90
B. R.	Donaldsonville, LA	04914	\$36.00
Sat 9am Winter Park	Maitland, FL		\$30.00
	Vestavia Hills, AL	09119	\$20.00
	Baton Rouge, LA	17957	\$35.80
	Bradenton, FL	47485	\$63.25
Sat 10:30am	Athens, GA	22373	\$18.50
Tues 12:00	Athens, GA	57511	\$6.33
SpaceCoast IG	Rockledge, FL	09104	\$44.10
North LA IG	Shreveport, LA	09213	\$180.00
	Kingston Springs, TN	50741	\$10.95
Mon night	Greensboro, NC	30654	\$40.92
Open Arms	Martinez, GA	25879	\$44.00
Wed 10 Little River	Carolina Shores, NC	49819	\$23.00
Mon 7pm	Sarasota, FL	04059	\$90.00
	Huntsville, AL		\$40.00
	Hernando, FL	53032	\$7.50
Avon Park	Sebring, FL	09179	\$20.00
GSIG	Surfside, SC	57210	\$26.01
St Patricks Wed Night	Baton Rouge, LA	21701	\$106.20
Fri	Carolina Shores, NC	55293	\$11.20
	Apalachicola, FL	54138	\$100.00
	Mountain Home, TN	54593	\$49.40
	Englewood, FL		\$9.00
	Chapel Hill		\$38.14

W&M Fundraising: \$25

PayPal: \$1,686.98 (numerous groups and individual contributions)

Other: \$44.00 Refund PO Box

TOTAL INCOME: \$3,617.35

EXPENSES:

Webmaster - maintenance + hosting fee	275.00
Agency K - PIPO literature	1460.50
Bank Fee	15.00
PayPal fee	19.99
Michelle D - Treas expense	95.58
Robin T - PIPO expense + PIPO Chair	891.99
Susan B - Chair Costa Rica	1159.52
Ellen F - Parliamentarian R8 Travel	472.98
Michelle D - Treasurer R8 Travel	1163.44
Stuart S - Carry the Message	274.09
Mike S (W&M shipping etc)	61.90
FOR Rep Marta R8 Travel	1027.34

TOTAL EXPENSES: \$6,917.33

CHECKING ACCOUNT TOTAL AS OF OCTOBER 31, 2023: \$81,483.33

(Does not include pending checks)

PRUDENT RESERVE: 99% (40%-60% suggested)

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