

## TREASURER'S REPORT SEPTEMBER 2023

**INCOME:**

**DONATIONS:**

Group name	City/State	Group #	Amount
OA noon group	Tucker, GA	800457. 800458. 800459. 800460. 800461	\$99.20
Space Coast IG	Rockledge, FL	09104	\$46.10
Central FL IG	Casselberry, FL	09016	\$150.00
	Prosperity, SC	89500. 89979. 89344. 800240. 89345. 800842	\$52.39
Sat 9am Winter Park	Maitland, FL		\$30.00
Middle TN IG	Nashville, TN	09228	\$50.00
N LA IG	Shreveport, LA	09213	\$271.20
	Vestavia Hills, AL	09119	\$20.00
Piedmont IG	Charlotte, NC	09185	\$28.80
Hillsborough OA	Buellington, NC	33461	\$102.60
Vestvia OA Lit fund	Birmingham, AL	09119	\$69.00
SW FL IG	Cape Coral, FL	09231	\$151.75
Mon night 7pm	Atlanta, GA	09114	\$140.91
Serenity on Sat	Little Rock, AR	20506	\$32.00
	Mt Airy, NC	57378	\$10.00

W&M Fundraising: none

PayPal: \$705.26 (numerous groups and individual contributions)

Other: none

**TOTAL INCOME: \$1959.21**

**EXPENSES:**

Webmaster	200.00
Lonna C - ViceChair registration	131.50
Bank Fee	15.00
PayPal fee	19.99
Print Basics - W&M journal print order	897.37
USPS - PO box fee	88.00
E Stuart S - Carry the Message Middle TN	274.09
JC D - Secretary Assembly	501.08
Mike S - W&M Journal shipping	61.90

**TOTAL EXPENSES: \$2188.93****CHECKING ACCOUNT TOTAL AS OF SEPTEMBER 30, 2023: \$81,369.01**

(Does not include pending checks)

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

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