

# TREASURER'S REPORT APRIL 2024

<b>INCOME:</b>			
DONATIONS:			
Group name	City/State	Group #	Amount
LISA W	ENGLEWOOD FL	05140	\$6.50
SPACE COAST IG	ROCKLEDGE FL	09104	\$90.66
Judy K	Vestavia Hills AL	09119	\$20.00
CSRA IG	MARTINEZ GA	09220	\$14.00
Middle TN IG	Nashville TN	09228	\$50.00
THOMASVILLE CHAPTER	THOMASVILLE GA	14581	\$80.00
Michelle R	Baton Rouge LA	17957	\$54.10
Saturday Youth	Durham NC	20756	\$13.00
ROSWELL 9 PM ONLINE		24635	\$29.00
AGUSTA GA OPEN ARMS	AGUSTA GA	25879	\$24.00
TRIAD		26122	\$18.00
MONDAY PM	GREENSORO NC	30654	\$37.39
		34731	\$14.70
MON 4 PM	BRADENTON FL	47485	\$46.02
		49375	\$85.00
Wednesday Little River	Carolina Shores NC	49819	\$15.40
Katherine P	Carencrow LA	51895	\$30.00
	MURPHY NC	52436	\$23.85
Tues Group		53032	\$7.40
	BLUFF CITY TN	54656	\$42.00
Little River	Longs SC	56190 52293	\$1.90
		57000	\$14.80
Debbie W	Mt Airy NC	57378	\$10.00
FRIDAY 10:00		57977	\$59.40
SATURDAY OA		801300	\$431.40
	MOUNTAIN HM TN		\$51.80
CHERYL Y	CARY NC		\$30.00
Carol C	Wimauma FL		\$25.00
MIAMI-DADE & THE KEYS			\$540.00
Winter Park 9 AM	Maitland FL		\$30.00
<b>TOTAL DONATIONS:</b>			\$1,895.32
W&M Fundraising:			\$0.00
PayPal:			\$1,071.31
Other:			
<b>TOTAL INCOME:</b>			<b>\$2,966.63</b>

(numerous groups & individual contributions)

<b>EXPENSES:</b>	
WEBMASTER - MAINTENANCE (+HOSTING FEE PER Q)	\$305.00
INGRID DELAGATE WSBC DELEGATE	\$1,465.00
PAYPAL MONTHLY AND / OR ADDITIONAL FEES	\$62.40
SUSAN BERLAND	\$150.91
CHECK WAS RETURNED TO BANK UNPAID	\$77.20
NANCY MOODY WSBC DELEGATE	\$1,494.41
<b>TOTAL EXPENSES:</b>	<b>\$3,554.92</b>

<b>CHECKING BALANCE</b>	\$15,964.80
(Does not include pending checks)	
<b>SAVINGS BALANCE</b>	\$50,003.55
<b>TOTAL IN BANK:</b>	<b>\$65,968.35</b>
<b>PRUDENT RESERVE:</b>	80%
(Account total divided by total expenditures on budget )	
\$81,970.00	