

TREASURER'S REPORT - August 2024

INCOME:																											
DONATIONS:																											
Group name	City/State	Group #	Amount																								
Central FL IG	Casselberry FL	09016	\$150.00																								
Judy K	Vestavia Hills AL	09119	\$20.00																								
Middle TN IG	Nashville TN	09228	\$50.00																								
		21701	\$82.50																								
		22741	\$25.90																								
		26122	\$25.53																								
Mary D	Key West FL	33149 19635	\$15.00																								
		30235	\$20.59																								
Freedom Seekers		33461	\$105.00																								
		39647	\$13.00																								
	GREENVILLE NC	46318	\$34.90																								
Wednesday	Wilmington NC	50278	\$20.00																								
		50741	\$23.83																								
		56431	\$100.00																								
Debbie W	Mt Airy NC	57378	\$20.00																								
89344 89345 89979 800240 80084	Prosperity SC	89500	\$63.05																								
Anonomous donor			\$26.80																								
Winter Park 9 AM	Maitland FL		\$30.00																								
	PROSPERITY SC																										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 35%;">TOTAL DONATIONS:</td> <td style="width: 25%; border: 1px solid black; text-align: center;">\$826.10</td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td>W&M Fundraising:</td> <td style="border: 1px solid black; text-align: center;">\$0.00</td> <td></td> <td></td> </tr> <tr> <td>PayPal:</td> <td style="border: 1px solid black; text-align: center;">\$1,210.00</td> <td colspan="2" style="text-align: right; vertical-align: middle;">(numerous groups & individual contributions)</td> </tr> <tr> <td>Other: IGOR workshop</td> <td style="border: 1px solid black; text-align: center;">\$5.00</td> <td></td> <td></td> </tr> <tr> <td>Journal</td> <td style="border: 1px solid black; text-align: center;">\$25.00</td> <td></td> <td></td> </tr> <tr> <td>TOTAL INCOME:</td> <td style="border: 3px double black; text-align: center;">\$2,066.10</td> <td></td> <td></td> </tr> </table>				TOTAL DONATIONS:	\$826.10			W&M Fundraising:	\$0.00			PayPal:	\$1,210.00	(numerous groups & individual contributions)		Other: IGOR workshop	\$5.00			Journal	\$25.00			TOTAL INCOME:	\$2,066.10		
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EXPENSES:	
WEBMASTER - MAINTENANCE (+HOSTING FEE PER Q)	\$200.00
DORA P TO R8 ASSEMBLY SEPT 24	\$1,200.00
PAYPAL MONTHLY AND / OR ADDITIONAL FEES	\$108.00
Amber Cruz Translation of IGOR Workshop	\$100.00
Susan B	\$106.98
Paublo food for r8 assembly	\$124.00
Tina M advance for expenses for assembly	\$936.00
Middle TN IG PIPO	\$195.00
PO Box renewal	\$102.00
TOTAL EXPENSES:	\$3,071.98

CHECKING BALANCE	\$12,942.73
(Does not include pending checks)	
SAVINGS BALANCE	\$50,006.85
TOTAL IN BANK:	\$62,949.58
PRUDENT RESERVE:	77%
(Account total divided by total expenditures on budget)	
\$81,970.00	