

TREASURER'S REPORT FEBRUARY 2024

INCOME:			
DONATIONS:			
Group name	City/State	Group #	Amount
Kim M	Wendell NC	00394	
	DONALSONVILLE LA	04914	\$13.00
	ENGLEWOOD FL	05140	\$13.50
Central FL IG	Casselberry FL	09016	
Central Midlands IG		09080	
SPACE COAST IG	ROCKLEDGE FL	09104	\$123.52
Judy K	Vestavia Hills AL	09119	\$20.00
CSRA IG	MARTINEZ GA	09220	\$500.00
Middle TN IG	Nashville TN	09228	\$50.00
Michelle R	Baton Rouge LA	17957	
Eris & Donette	Powder Spgs FL	20176	
Serenity on Saturday	Little Rock AR	20506	
Saturday Youth	Durham NC	20756	
SAT AM	ATHENS GA	22373	\$15.30
	MARTINEZ GA	25879	\$27.00
	GROVETOWN GA	27007	\$15.00
MONDAY PM	GREENSORO NC	30654	\$51.45
Mary D	Key West FL	33149 19635	
	BRADENTON FL	39393	\$37.80
Denese C	Carencro LA	39647	\$6.00
Wednesday Little River	Carolina Shores NC	49819	
Wednesday	Wilmington NC	50278	
SATURDAY	LAFAYETTE LA	51559	\$46.00
Katherine P	Carencrow LA	51895	
Tuesday 6 pm	Birmingham AL	53121	
Monday Holy Spirit Cathedral	Atlanta GA	54314	
	Mountain Hm TN	54593	
Brenda K	Johnson City TN	54656	\$41.76
OA back to Basics	Greensboro NC	54880	
Little River	Longs SC	56190 52293	
	Fuquay Varina NC	56362	
SATURDAY 9:15 AM	MYRTEL BEACH SC	57210	\$17.90
Debbie W	Mt Airy NC	57378	
TUES 12	ATHENS GA	57511	\$8.80
800458 800459 800460 800461	Tucker GA	800457	\$52.00
ST ANN'S 800885, 800887	MARIETTA GA	800886	\$76.80
89344 89345 89979 800240 80084	Prosperity SC	89500	
ALICE H	FT MYERS		\$343.80
Paula G	Huntsville AL		
Tuesday	Bradenton FL		
Winter Park 9 AM	Maitland FL		\$30.00
	PROSPERITY SC		\$12.37
TOTAL DONATIONS:			\$1,502.00
W&M Fundraising:			\$0.00
PayPal:			\$787.12
Other:			
TOTAL INCOME:			\$2,289.12

(numerous groups & individual contributions)

EXPENSES:	
Webmaster - maintenance (+ hosting fee quarterly)	\$200.00
FLORIDA ANNUAL REPORT	\$61.25
URS AGENTS	\$105.00
PayPal monthly fee and/or additional fees	\$25.00
SUSAN QUIGLEY FALL ASSEMBLY (DELAYED)	\$328.94
VERONICA SANTOS DELAGATE SUPPORT WSBC	\$2,610.00
SUSAN BERLAND VOUCHER	\$217.53
DROP BOX	\$119.88
TOTAL EXPENSES:	\$3,667.60

CHECKING BALANCE	\$24,116.47	Feb 29, 24
(Does not include pending checks)		
SAVINGS BALANCE	\$50,001.13	Feb 29, 24
TOTAL IN BANK:	\$74,117.60	
PRUDENT RESERVE:	90%	
(Account total divided by total expenditures on budget)		
\$81,970.00		