

TREASURER'S REPORT JANUARY 2024

INCOME:			
DONATIONS:			
Group name	City/State	Group #	Amount
Kim M	Wendell NC	00394	\$33.64
Central FL IG	Casselberry FL	09016	\$300.00
Central Midlands IG		09080	\$385.47
Judy K	Vestavia Hills AL	09119	\$40.00
Middle TN IG	Nashville TN	09228	\$50.00
Michelle R	Baton Rouge LA	17957	\$23.48
Eris & Donette	Powder Spgs FL	20176	\$12.00
Serenity on Saturday	Little Rock AR	20506	\$81.18
Saturday Youth	Durham NC	20756	\$75.60
Mary D	Key West FL	33149 19635	\$60.00
Denese C	Carencro LA	39647	\$22.00
Wednesday Little River	Carolina Shores NC	49819	\$12.70
Wednesday	Wilmington NC	50278	\$27.00
Katherine P	Carencrow LA	51895	\$17.50
Tuesday 6 pm	Birmingham AL	53121	\$60.00
Monday Holy Spirit Caththedral	Atlanta GA	54314	\$90.60
	Mountain Hm TN	54593	\$39.10
Brenda K	Johnson City TN	54656	\$30.21
OA back to Basics	Greensboro NC	54880	\$32.00
Little River	Longs SC	56190 52293	\$16.30
	Fuquay Varina NC	56362	\$13.00
Debbie W	Mt Airy NC	57378	\$25.00
800458 800459 800460 800461	Tucker GA	800457	\$54.92
89344 89345 89979 800240 80084	Prosperity SC	89500	\$116.69
Paula G	Huntsville AL		\$85.00
Tuesday	Bradenton FL		\$60.60
Winter Park 9 AM	Maitland FL		\$30.00
TOTAL DONATIONS:	\$1,793.99		
W&M Fundraising:	\$0.00		
PayPal:	\$905.61		
Other:(ck mailed for journal)	\$25.00		
TOTAL INCOME:	\$2,724.60		

(numerous groups & individual contributions)

EXPENSES:	
Webmaster - maintenance (+ hosting fee quarterly)	\$315.00
Ionos	\$115.00
Postage	\$87.65
PayPal monthly fee	\$39.99
Susan trip expenses to WSBC	\$1,306.76
Zoom	\$358.06
Linsey(Echo) Guetin - Tech Web	\$198.97
John Doran for Tax Services	\$250.00
World Service Annual Donation	\$5,000.00
Michael Snow -shipping & supplies	\$93.73
TOTAL EXPENSES:	\$7,765.16

CHECKING BALANCE	\$24,901.02	Jan 31, 24
(Does not include pending checks)		
SAVINGS BALANCE	\$50,001.13	Jan 31, 24
TOTAL IN BANK:	\$74,902.15	
PRUDENT RESERVE:	91%	
(Account total divided by total expenditures on budget)		
\$81,970.00		