

TREASURER'S REPORT July 2024

**INCOME:**

DONATIONS:

Group name	City/State	Group #	Amount
	Wendell NC	000394	\$16.54
		010-14581	\$84.00
		04914	\$34.85
Central FL IG	Casselberry FL	09016	\$150.00
SPACE COAST IG	ROCKLEDGE FL	09104	\$51.19
Judy K	Vestavia Hills AL	09119	\$20.00
		09213	\$150.00
Middle TN IG	Nashville TN	09228	\$50.00
	Wilmington NC	24872	\$5.00
	MARTINEZ GA	25879	\$50.00
		27007	\$5.50
MONDAY PM	GREENSORO NC	30654	\$35.00
Wednesday Little River	Carolina Shores NC	49819	\$12.10
	Ft Worth Tx	50474	\$25.00
Katherine P	Carencrow LA	51895	\$40.00
Little River		52293	\$9.00
		52358	\$69.43
	Vestavia OA Lit. fund	53126	\$30.00
Brenda K	Johnson City TN	54656	\$34.55
SATURDAY 9:15 AM	MYRTEL BEACH SC	57210	\$31.50
		57334	\$100.00
	Nightdale NC	58069	\$69.90
	Little River, SC	58070	\$4.80
800458 800459 800460 800461	Tucker GA	800457	\$200.00
Tues 7 pm	Raleigh NC		\$10.26
Winter Park 9 AM	Maitland FL		\$30.00

**TOTAL DONATIONS:**

\$1,318.62

W&M Fundraising:

\$0.00

PayPal:

\$676.23

(numerous groups & individual contributions)

Other: Accrued interest

\$0.89

**TOTAL INCOME:**

**\$1,995.74**

<b>EXPENSES:</b>	
WEBMASTER - MAINTENANCE (+HOSTING FEE PER Q)	\$314.00
BATON ROUGE IG SEED MONEY	\$500.00
PAYPAL MONTHLY AND / OR ADDITIONAL FEES	\$39.98
LONNA C- 2nd Assembly Reg & Food	\$136.00
SUSAN B. 2nd Assembly Reg & Food	\$136.00
MARIA (TERRY) MONTEALEGRE- delegate WSBC	\$1,416.57
Promotional products for Assembly	\$90.94
<b>TOTAL EXPENSES:</b>	<b>\$2,633.49</b>

<b>CHECKING BALANCE</b>	\$12,413.61
(Does not include pending checks)	
<b>SAVINGS BALANCE</b>	\$50,006.04
<b>TOTAL IN BANK:</b>	<b>\$62,419.65</b>
<b>PRUDENT RESERVE:</b>	76%
(Account total divided by total expenditures on budget )	
\$81,970.00	