

## TREASURER'S REPORT - JUNE 2024

<b>INCOME:</b>			
DONATIONS:			
<b>Group name</b>	<b>City/State</b>	<b>Group #</b>	<b>Amount</b>
SW FL IG		009-09231	\$344.00
Central FL IG	Casselberry FL	09016	\$150.00
SPACE COAST	ROCKLEDGE F	L 09104	\$50.77
Judy K	Vestavia Hills AL	09119	\$20.00
Middle TN IG	Nashville TN	09228	\$50.00
Eris & Donette	Powder Spgs FL	20176	\$13.00
Eris & Donette	Powder Spgs FL	20176	\$12.58
Serenity on Satu	Little Rock AR	20506	\$108.60
Mary D	Key West FL	33149 19635	\$58.10
		45925	\$100.00
K HOFFMEYER	KINGSTON SPG	50741	\$7.65
BLACK MTN FACE TO FACE		57808	\$92.40
800458 800459 80	Tucker GA	800457	\$50.00
	GREENSVILLE,	800545	\$50.00
THURS 7 PM (GROUP CLOSED)		800597	\$100.00
V TINSLEY			\$100.00
SAT 9 AM	WINTER PARK		\$30.00
			\$50.71
<b>TOTAL DONATIONS</b>	<b>\$1,387.81</b>		
W&M Fundraisin	\$0.00		
PayPal:	\$757.75	(numerous groups & individual contributions)	
Other: INTERES	\$0.76		
<b>TOTAL INCOME</b>	<b>\$2,146.32</b>		
<b>EXPENSES:</b>			
WEBMASTER - MAINTENANCE (		\$200.00	
PAYPAL MONTHLY AND / OR AD		\$25.80	
SUSAN BERLAND		\$750.70	
LINSEY GUERTIN		\$474.95	
SUSAN BERLAND		\$1,306.76	
ELLEN FITE		\$416.20	
CENTRAL OFFICE OF LOUISIAN		\$400.00	
SUSAN BERLAND		\$1,155.03	

<b>TOTAL EXPEN</b>	<b>S \$4,729.44</b>		
<b>CHECKING BA</b>	<b>\$12,927.95</b>		
(Does not include pending checks)			
<b>SAVINGS BALA</b>	<b>\$50,005.15</b>		
<b>TOTAL IN BAN</b>	<b>\$62,933.10</b>		
<b>PRUDENT RES</b>		<i>77%</i>	
(Account total divided by total expenditures on budget )			
\$81,970.00			