

## MARCH 2024 TREASURER'S REPORT

<b>INCOME:</b>			
<b>DONATIONS:</b>			
<b>Group name</b>	<b>City/State</b>	<b>Group #</b>	<b>Amount</b>
Central FL IG	Casselberry FL	09016	\$150.00
SPACE COAST IG	ROCKLEDGE FL	09104	\$46.85
Judy K	Vestavia Hills AL	09119	\$20.00
Middle TN IG	Nashville TN	09228	\$100.00
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	
	MARTINEZ GA	25879	
	GROVETOWN GA	27007	
MONDAY PM	GREENSORO NC	30654	
Mary D	Key West FL	33149 19635	
	BRADENTON FL	39393	
Denese C	Carencro LA	39647	
Wednesday Little River	Carolina Shores NC	49819	
Wednesday	Wilmington NC	50278	
SATURDAY	LAFAYETTE LA	51559	
Katherine P	Carencrow LA	51895	
Tuesday 6 pm	Birmingham AL	53121	
Monday Holy Spirit Caththedra	Atlanta GA	54314	
	Mountain Hm TN	54593	
Brenda K	Johnson City TN	54656	
OA back to Basics	Greensboro NC	54880	
Little River	Longs SC	56190 52293	
	Fuquay Varina NC	56362	
SATURDAY 9:15 AM	MYRTEL BEACH	57210	
Debbie W	Mt Airy NC	57378	
TUES 12	ATHENS GA	57511	
800458 800459 800460 800461	Tucker GA	800457	\$50.00
		50741	\$15.65
	LAFAYETTE, LA	45517	\$30.00
		30235	\$9.22
		21701	\$81.30
WE ARE THE MESSAGE	ASHVILLE	SENT \$50 (PAYPAL)	
		09231	\$307.20
Paula G	Huntsville AL		
Tuesday	Bradenton FL		
Winter Park 9 AM	Maitland FL		\$30.00

**TOTAL DONATIONS:** \$840.22

7TH TRADITION AT ASSEME \$300.00

PAYPAL \$1,152.26 (numerous groups & individual contributions)

Virtual Assembly Sales \$818.90

OTHER: Journal Check \$25.00

**TOTAL INCOME:** **\$3,136.38**

**EXPENSES:**

WEBMASTER - MAINTENANCE (+HOSTING FEE PER Q) \$200.00

INGRID SAGANOME DELAGATE WSBC \$1,465.00

PAYPAL MONTHLY AND / OR ADDITIONAL FEES \$39.98

VERONICA SANTOS - WSBC REGISTER & FEES W.U. \$358.00

MINAS GERAIS IG CARRY THE MESSAGE \$1,000.00

SUSAN BERLAND - BOARD OF TRUSTEES MEET \$789.20

SIENI CAMPOS TRADUCOESVIRTUAL TRANSLATION \$3,333.11

ROBIN TAYLOR PIPO \$660.59

SIENI CAMPOS TRADUCOESBYLAWS TRANSLATION \$927.83

**TOTAL EXPENSES:** **\$8,773.71**

**CHECKING BALANCE** **\$13,017.08**

(Does not include pending checks)

**SAVINGS BALANCE** **\$50,002.69**

**TOTAL IN BANK:** **\$63,019.77**

**PRUDENT RESERVE:** **77%**

(Account total divided by total expenditures on budget )  
\$81,970.00