

TREASURER'S REPORT - MAY 2024

INCOME:			
DONATIONS:			
Group name	City/State	Group #	Amount
CCA Columbia (hand delivered)			\$143.00
Kim M	Wendell NC	00394	
	DONALSONVILL	04914	
	ENGLEWOOD F	05140	
Central FL IG	Casselberry FL	09016	\$150.00
Central Midlands IG		09080	
SPACE COAST I	ROCKLEDGE F	L 09104	
Judy K	Vestavia Hills AL	09119	\$20.00
CSRA IG	MARTINEZ GA	09220	
Middle TN IG	Nashville TN	09228	\$100.00
Michelle R	Baton Rouge LA	17957	
Eris & Donette	Powder Spgs FL	20176	
Serenity on Satu	Little Rock AR	20506	
Saturday Youth	Durham NC	20756	
SAT AM	ATHENS GA	22373	
	MARTINEZ GA	25879	
	GROVETOWN	G 27007	
MONDAY PM	GREENSORO N	30654	
Mary D	Key West FL	33149 19635	
	BRADENTON F	L 39393	
Denese C	Carencro LA	39647	\$34.82
Wednesday Little	Carolina Shores N	49819	
Wednesday	Wilmington NC	50278	
SATURDAY	LAFAYETTE LA	51559	
Katherine P	Carencrow LA	51895	
Tuesday 6 pm	Birmingham AL	53121	
Monday Holy Spi	Atlanta GA	54314	
	Mountain Hm TN	54593	
Brenda K	Johnson City TN	54656	
OA back to Basic	Greensboro NC	54880	
Little River	Longs SC	56190 52293	
	Fuquay Varina N	56362	
SATURDAY 9:15	MYRTEL BEAC	H 57210	
Debbie W	Mt Airy NC	57378	
TUES 12	ATHENS GA	57511	
800458 800459 80	Tucker GA	800457	
ST ANN'S 80088	MARIETTA GA	800886	
89344 89345 8997	Prosperity SC	89500	\$39.20
ALICE H	FT MYERS		
Paula G	Huntsville AL		
Tuesday	Bradenton FL		
Kelly H		50741	\$20.05
Winter Park 9 A	MMaitland FL		\$30.00
Jay C		04059	\$75.00

North LA IG		09213	\$150.00
	PROSPERITY SC		
TOTAL DONATI	\$619.07		
W&M Fundraisin	\$290.00		
PayPal:	\$942.24	(numerous groups & individual contributions)	
Other: BOA refu	\$30.00		
TOTAL INCOME	\$1,881.31		
EXPENSES:			
WEBMASTER - MAINTENANCE (\$200.00	
TREASURER OFFICE SUPPLIES		\$58.00	
PAYPAL MONTHLY AND / OR AD		\$62.40	
Sieni Campos Translations		\$2,538.32	
Veronica Alves Bastos Santos WS		\$2,589.03	
Nancy M.- WSBC delagate		\$1,452.00	
TOTAL EXPEN	S \$6,899.75		
CHECKING BA	\$14,767.08		
(Does not include pending checks)			
SAVINGS BALA	\$50,004.39		
TOTAL IN BAN	\$64,771.47		
PRUDENT RES		79%	
(Account total divided by total expenditures on budget)			
\$81,970.00			