

PIEDMONT INTERGROUP TREASURERS REPORT 2019

(Months relate to IG Meeting Date)

INCOME	2018	2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
InterGroup 7th Trad	194		20		33	13	12		12	30				
SocialEvent 7th Trad	288				76		14							
Charlotte Sun4pm	638			100	64	96			75	210				
Shelby Mon 7am														
Concord Mon7pm														
Charlotte Tue11am	440				100		200							
Cornelius Tue 630pm	237				75				75					
Kings Mt Tue 630pm	30			35						35				
Charlotte Wed1030am	278		35	57	110	30	34		40	13				
Cornelius Thu700pm	60													
Lake Wylie Thu 645pm	90				25									
Charlotte Thu 7pm				24				100	50					
Charlotte Fri 1030am	278		35	56	105	27	34			12				
Hickory Thu 1130am				30				11	39					
Mooresville Fri 12 Noon	60				40	70								
Davidson Sat 10am	100			25										
Charlotte Sat1030am	400				80		100							
Shelby Sat1030am	50							50						
Lincolnton Sat1030am	25			25				25		25				
Fort Mill Sat11am	29					25			36	67				
Concord Sat3pm	175					40				50				
Other Donation	92													
Total Contributions	3464	3500	90	352	708	301	395	186	327	492	0	0	0	0
FundRaising Income	1304	2500			50		37			50				
Other Income					500			763	11					
TOTAL INCOME	4768	6000	90	352	1258	301	432	949	338	542	0	0	0	0
OUTFLOW														
Rent - ANUVIA	120	120	60					60						
InfoLine -MagicJack	90	45		45										
Website	86	90								86				
Literature							100							
Soc Event Expenses	62	100			13		65							
2019 NC OA Conv	500	500												
Fundraiser Activity	64	100												
SOAR Rep One	566	600		470		171				532				
SOAR Rep Two	0	600												
WSO Delegate	0	573	657		482			197						
SOAR 10% GR Contrib	346	600		44	71	30	39	19	32	49				
WSO 30% GR Contrib	1039	1800		132	212	90	118	56	98	148				
TOTAL OUTFLOW	2873	5128	717	692	778	291	322	332	130	815	0	0	0	0
RESULTS/TOTALS			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
CarryOver	838		2733	2106	1766	2247	2257	2366	2983	3191				
Total Income	4768		90	352	1258	301	432	949	338	542				
Total Outflow	2873		717	692	778	291	322	332	130	815				
End of Month Total	2733		2106	1766	2247	2257	2366	2983	3191	2918	0	0	0	0
Reserved for NC Convention			500	1200	1200	1200	1200	1200	1200	1200				
Prudent Reserve	400		400	400	400	400	400	400	400	400				
Discretionary	2733		1606	566	1047	1057	1166	1783	1991	1718				

Willis:
 \$25 Kings Mt FundRaiser Donation
 \$25 Lincolnton FundRaiser
 Donaton

Willis:
 SOAR Assembly Memphis October 11-13, 2019
 \$419 Airfare
 40 Registration
 73 Lunch/Diinner Sat