

<b>OA / PIEDMONT INTERGROUP CHECKING ACCOUNT LEDGER</b>						
<b>Date</b>	<b>#</b>	<b>Item</b>	<b>Expense</b>	<b>Income</b>	<b>Balance</b>	<b>✓</b>
		<i>Balance Brought Forward</i>			1261.17	✓
11/30/17	BP	SOAR	75.00		1186.17	✓
11/30/17	BP	WSO	225.00		961.17	✓
11/30/17	BP	SteriCycle (Reachline to 02/28/18)	123.06		838.11	✓
<b>12/09/17</b>		<b>Transferred from Linda to Richard</b>			<b>838.11</b>	✓
12/09/17	T	Dep: Charlotte Wed/Fri 1030 Meeting		100.00	938.11	✓
12/13/17	BP	SteriCycle (Reachline to 03/31/18)	41.02		897.09	✓
12/21/17	A	Bank Service Charge	4.00		893.09	✓
01/01/18	IP	Dep: Charlotte Sunday 4pm Meeing		225.00	1118.09	✓
01/01/18	BP	Anuvia - Rent through 6/30/18	60.00		1058.09	✓
01/01/18	BP	WSO	98.00		960.09	✓
01/01/18	BP	SOAR	33.00		927.09	✓
01/13/18	IP	Dep: Intergroup 7th Tradition Donation		28.00	955.09	✓
01/22/18	A	Bank Service Charge	4.00		951.09	✓
01/16/18	ATM	Dep: 7th Tradition from Monday OA 12/12 Workshop		12.00	963.09	✓
01/26/18	IP	Dep: Concord Sat 3pm		50.00	1013.09	✓
01/31/18	IP	Dep: Charlotte Sunday 4pm Meeing		129.00	1142.09	✓
01/31/18	BP	WSO	66.00		1076.09	✓
01/31/18	BP	SOAR	22.00		1054.09	✓
02/04/18	IP	Dep: Charlotte Saturday 1030		150.00	1204.09	✓
02/10/18	IP	Dep: Charlotte Wed/Fri 1030 Meeting		24.00	1228.09	✓
02/10/18	IP	Dep: Intergroup 7th Tradition Donation		20.00	1248.09	✓
02/10/18	IP	Dep: Cornelius Tuesday 630 Meeting		187.00	1435.09	✓
02/19/18	IP	Dep: Individual Donation		65.00	1500.09	✓
02/20/18	BP	Susan B for SOAR Assemby registration	37.02		1463.07	✓
02/24/18	IP	Dep: Charlotte Tues 11am		100.00	1563.07	✓
02/24/18	IP	Dep: Lake Wylie Thus 645pm		40.00	1603.07	✓
02/24/18	IP	Dep: UNITY DAY (7th=92, 50/50=\$77)		169.00	1772.07	✓
02/28/18	BP	WSO	227.00		1545.07	✓
02/28/18	BP	SOAR	76.00		1469.07	✓
02/28/18	BP	SteriCycle (Reachline to 03/31/18)	3.24		1465.83	✓
03/07/18	IP	Dep: Charlotte Wed/Fri 1030 Meeting		102.00	1567.83	✓
03/10/18	IP	Dep: Charlotte Sunday 4pm Meeing		56.00	1623.83	✓
03/10/18	IP	Dep: Intergroup 7th Tradition Donation		20.00	1643.83	✓
03/10/18	BP	Anivia: Rent for UNITY Day Room A Rent 02/24/18	25.00		1618.83	✓
03/11/18	BP	Jim C. (UNITY Day Gift for presenter)	12.00		1606.83	✓
03/31/18	BP	SteriCycle (ReachLine to 04/30/18)	42.10		1564.73	✓
03/31/18	BP	WSO	53.00		1511.73	✓
03/31/18	BP	SOAR	18.00		1493.73	✓
04/20/18	BP	Susan B for SOAR Assemby airfare October	364.02		1129.71	✓
04/20/18	BP	Richard for Literature Purchase for Hickory Meeting	54.00		1075.71	✓
04/24/18	IP	Dep: Donation Other		15.00	1090.71	✓
05/28/18	IP	Dep: Charlotte Wed/Fri 1030 Meeting		10.00	1100.71	✓
05/30/18	IP	Dep: Charlotte Wed/Fri 1030 Meeting		80.00	1180.71	✓
05/31/18	BP	WSO	30.00		1150.71	✓
05/31/18	BP	SOAR	11.00		1139.71	✓
06/03/18	IP	Dep: Sat Davidson 10am		50.00	1189.71	✓
06/03/18	IP	Dep; Tue Cornelius 630pm		50.00	1239.71	✓
06/07/18	BP	Steicycle (final payment to close account)	4.08		1235.63	✓
06/09/18	T	Dep: Char Sat 1030am		100.00	1335.63	✓
06/09/18	IP	Dep: Intergroup 7th Tradition Donation		13.00	1348.63	✓
06/11/18	BP	Anuvia - Rent through 12/31/18	60.00		1288.63	✓
06/11/18	BP	Alice S. for domain and website hosting	86.00		1202.63	✓
06/11/18	ATM	Dep: Charlotte Sunday 4pm Meeing		40.00	1242.63	✓
06/30/18	IP	Dep: Kings Mt Tue 630		30.00	1272.63	✓
06/30/18	BP	WSO	85.00		1187.63	✓
06/30/18	BP	SOAR	28.00		1159.63	✓
07/01/18	IP	Dep: Charlotte Wed/Fri 1030 Meeting		50.00	1209.63	✓
07/01/18	IP	Dep: Concord Sat 3pm		63.00	1272.63	✓



PIEDMONT INTERGROUP TREASURERS REPORT 2018									(Months relate to IG Meeting Date)				
INCOME	BUDGET	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
InterGroup 7th Tradition	400	0	28	20	20	0	0	13	0	31	27	20	
SocialEvent 7th Tradition				92					118				
Charlotte Sun4pm		225	129		56			40	63	69		56	
Concord Mon7pm													
Charlotte Tue11am				100					200				
Cornelius Tue630pm				187				50					
Kings Mt Tue630pm								30					
Charlotte Wed1030am		50		12	51		90		100		10	40	
Charlotte Thu630pm													
Cornelius Thu630pm													
Charlotte Thu7pm													
York Thu7pm													
Lake Wylie Thu645pm				40					25				
Charlotte Fri1030am		50		12	51								
Mooreville Fri12Noon												60	
Charlotte Sat1030am				150				100			75		
Concord Sat3pm			50						45		40	40	
Davidson Sat10am								50				50	
Shelby Sat1030am												50	
Lincolnton Sat1030am												25	
Fort Mill Sat11am									15			14	
Other Donations			12	65		15							
<b>Total Group Contributions</b>	<b>2300</b>	<b>325</b>	<b>219</b>	<b>678</b>	<b>178</b>	<b>15</b>	<b>90</b>	<b>283</b>	<b>566</b>	<b>100</b>	<b>152</b>	<b>355</b>	<b>0</b>
<b>FundRaising Income</b>	<b>1000</b>			<b>77</b>					<b>673</b>				
<b>TOTAL INCOME</b>	<b>3700</b>	<b>325</b>	<b>219</b>	<b>755</b>	<b>178</b>	<b>15</b>	<b>90</b>	<b>283</b>	<b>1239</b>	<b>100</b>	<b>152</b>	<b>355</b>	<b>0</b>
<b>OUTFLOW</b>													
Rent - ANUVIA	120	60	paid	paid	paid	paid	paid	60	paid	paid	paid	paid	paid
Phone - ReachLine	135	41	paid	3	42			4					
Website	86	paid	paid	paid	paid	paid	paid	86	paid	paid	paid	paid	paid
Bank Fee	8	4	4										
Office Supplies	135												
New Meeting Support	120					54							
Unity/IDEA/SumSoc Events	200				37				25				
2019 NC OA Convention	0											500	
Fundraiser Activity	300												
SOAR Representative	800			38		364				39		125	
WSO Delegate	500												
SOAR 10% Group Contribution	370	33	22	76	18	0	11	28	28	0	0	0	0
WSO 30% Group Contribution	1110	98	66	227	53	0	30	85	85	0	0	0	0
Other Expense													
<b>TOTAL OUTFLOW</b>	<b>3884</b>	<b>236</b>	<b>92</b>	<b>343</b>	<b>150</b>	<b>418</b>	<b>41</b>	<b>263</b>	<b>138</b>	<b>39</b>	<b>0</b>	<b>625</b>	<b>0</b>
<b>RESULTS/TOTALS</b>		<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
CarryOver		838	927	1054	1466	1494	1091	1140	1160	2261	2322	2474	
Total Income		325	219	755	178	15	90	283	1239	100	152	355	
Total Outflow		236	92	343	150	418	41	263	138	39	0	625	
<b>Checkbook Total</b>		<b>927</b>	<b>1054</b>	<b>1466</b>	<b>1494</b>	<b>1091</b>	<b>1140</b>	<b>1160</b>	<b>2261</b>	<b>2322</b>	<b>2474</b>	<b>2203</b>	
Prudent Reserve		400	400	400	400	400	400	400	400	400	400	400	
Discretionary		527	654	1066	1094	691	740	760	1861	1922	2074	1803	

**Account Status As Of 10/31/18:**  
 ANUVIA Rent (\$60 per 6 months) paid to 12/31/18  
 STERICYCLE Reachline (Acct Closed 06/11/18).  
 WSO Contribution (30% of Income) paid to 10/31/18  
 SOAR Contribution (10% of Income) paid to 10/31/18  
 aSmallOrange (website domain) \$86/yr. Paid to 06/20/19

**Checking Account @ BBT #5218500325**  
 Treasurer:  
 Richard Willis, 704 534 6014, rhwillis51@gmail.com  
 3015 China Berry Court, Matthews 28104  
 Alternate Signatory = Susan W 305 975 8008

Recoupe SOAR/WSO Donations:

<b>SOAR</b>	
Return	Less
<i>Sep</i>	75 10
<i>Oct</i>	65 15
<i>Nov</i>	50 36
<i>Dec</i>	14

<b>WSO</b>	
Return	Less
268	30
238	46
192	106.5
86	