

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	10			
SocialEvent 7th Trad	288				76		14							
Charlotte Sun4pm	638			100	64	96			75	210	70			
Shelby Mon 7am														
Concord Mon 7pm														
Charlotte Tue 11am	440				100		200				150			
Cornelius Tue 630pm	237				75				75					
Kings Mt Tue 630pm	30			35						35				
Charlotte Wed 1030am	278		35	57	110	30	34		40	13	69			
Cornelius Thu 700pm	60													
Lake Wylie Thu 645pm	90				25									
Charlotte Thu 7pm				24				100	50	50				
Charlotte Fri 1030am	278		35	56	105	27	34			12	69			
Hickory Thu 1130am				30				11	39					
Mooreville Fri 12 Noon	60				40	70								
Davidson Sat 10am	100			25										
Charlotte Sat 1030am	400				80		100				70			
Shelby Sat 1030am	50							50						
Lincolnton Sat 1030am	25			25				25		25				
Fort Mill Sat 11am	29						25		36	67				
Concord Sat 3pm	175						40			50				
Other Donation	92													
Total Contributions	3464	3500	90	352	708	301	395	186	327	492	438	0	0	0
FundRaising Income	1304	2500			50		37			50	379			
Other Income					500			763	11					
TOTAL INCOME	4768	6000	90	352	1258	301	432	949	338	542	817	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				27			
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	44			
WSO 30% GR Contrib	1039	1800		132	212	90	118	56	98	148	131			
TOTAL OUTFLOW	2873	5128	717	692	778	291	322	332	130	815	202	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	2918			
Total Income	4768		90	352	1258	301	432	949	338	542	817			
Total Outflow	2873		717	692	778	291	322	332	130	815	202			
End of Month Total	2733		2106	1766	2247	2257	2366	2983	3191	2918	3533	0	0	0
Reserved for NC Convention			500	1200	1200	1200	1200	1200	1200	1200	1200			
Prudent Reserve	400		400	400	400	400	400	400	400	400	400			
Discretionary	2333		1206	166	647	657	766	1383	1591	1318	1933			

Mt Retreat Fund Bal

Checkbook Total

Account Status As Of: 08/31/19:

ANUVIA Rent (\$60 per 6 months) paid to 12/31/19
 aSmallOrange (website domain) \$86/yr. Paid to 06/20/20
 MagicJackPro (Infonline) paid to Feb 2020
 WSO Contribution (30% of Income) paid to 07/31/19
 SOAR Contribution (10% of Income) paid to 07/31/19

Checking Account @ BBT #5218500325
treasurer@piedmontintergroup.org

2019 Signatories: Richard W and Susan W.