

Piedmont Intergroup Treasurer's Report May 2022

Ending Account Balance: \$5571.27 (does not reflect current month expenses)

Income and Expenses

➤ **Income: \$**

- **7th tradition checks: \$ 185.00**
- **Venmo: \$ 264.00**

Total Income: \$449.00

➤ **Expenses: \$**

- **WSO: \$134.70**
- **SOAR: \$44.90**
- **Retreat \$2050 ****

Total Expenses: \$2229.60

Projected Balance: \$3341.67

Projected Expenses for next month:

- **WSO: (30% of income)**
- **SOAR: (10% of income)**
- **Website Management: \$600.00**

Notes:

**** A deposit of \$2050 was required by the event location. This money should be recovered by attendees staying at the location.**