

## **Piedmont Intergroup Treasurer's Report January 2024**

**Ending Account / Ledger Balance: \$7872.75**

### **Income and Expenses:**

#### **☐ Income:**

- o 7<sup>th</sup> tradition checks: \$66
- o Venmo: \$209
- o Paypal \$0

**Total Monthly Income: \$275**

#### **☐ Expenses:**

- o WSO(30% of monthly income): \$191.93
- o SOAR (10% of monthly income): \$63.98
- o REIM - phone line: \$95.85

**Total Expenses: \$351.76**