

Piedmont Intergroup Treasurer's Report

First Quarter 2025-PRELIMINARY REPORT

Available Funds (less prudent reserve of 3000.00): \$8774.53 -3000.00 = 5774.53

Income and Expenses:

Income:

- o Other: \$0
- o 7T Checks: \$662.50
- o 7T Venmo: \$339.00
- o 7T Paypal: \$Pending transfer

Total Quarterly Income: \$1001.50

Expenses:

- WSO(80% of 7T income after expenses) \$.00
- SOAR (20% of 7T income after expenses): \$.00
- WSBC & SOAR Region 8 Reps : \$1800.82
- Advertising: \$75.00
- WP Forms – Software: \$199.50
- Other: \$178.83
- Total Expenses: \$2254.15

Ending Balance -First Quarter 2025

\$5774.53

Other expense categories: monthly & annual operations, new meeting support, events, committee expenses, R8 Rep & WS Delegate