

Piedmont Intergroup Treasurer's Report

January to May 2025-PRELIMINARY REPORT

Available Funds (less prudent reserve of 3000.00): \$8988.59 -3000.00 = 5988.59

Income and Expenses:

Income:

- o Other: \$49.35
- o 7T Checks: \$1012.50
- o 7T Venmo: \$838.00
- o 7T PayPal: \$563.00
- 7T Zelle: \$ 143.00

Total January-May Income: \$2605.85

Expenses:

- WSO(80% of 7T income after expenses) \$.00
- SOAR (20% of 7T income after expenses): \$.00
- WSBC & SOAR Region 8 Reps : \$2550.30
- Advertising: \$375.00
- WP Forms – Software: \$199.50
- Other: \$491.51

Total Expenses: \$3616.01

Ending Balance -January-May 2025

\$8988.59

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