

Piedmont Intergroup Treasurer's Report

January to June 2025-PRELIMINARY REPORT

Available Funds (less prudent reserve of 3000.00): \$9281.29 -3000.00 =6281.29

Income and Expenses:

Income:

- o Other: \$.00
- o 7T Checks: \$ 1346.50
- o 7T Venmo: \$ 930.00
- o 7T PayPal: \$ 568.00
- 7T Zelle: \$ 303.00

Total January-June Income: \$3147.50

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: \$ 638.44
- WP Forms – Software: \$ 199.50
- Other: \$ 549.50
- Total Expenses: \$3937.74

Ending Balance -January-June 2025	<u>\$9281.29</u>	
To be Distributed in July 2025 -	\$4000.00	Convention
To be Distributed to Soar 20% WSO 80%	\$1000.00	7 th Tradition
Adjusted ending balance	\$4281.29	

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