

**Piedmont Intergroup Treasurer's Report**

**January to August 2025-~~PRELIMINARY~~ REPORT**

**Available Funds (less prudent reserve of 3000.00): \$9924.60 -3000.00 =6924.60**

**Income and Expenses:**

**Income:**

- o Other:\$.00
- o 7T Checks: \$ 1580.50
- o 7T Venmo: \$ 990.00
- o 7T PayPal: \$ 658.00
- 7T Zelle: \$ 1218.000

Total January-August Income: **\$4446.50**

**Expenses:**

- WSO(80% of 7T income after expenses): \$00.00
- SOAR (20% of 7T income after expenses): \$200.00
- WSBC & SOAR Region 8 Reps : \$ 2549.71
- Advertising: \$ 600.00
- WP Forms – Software: \$ 199.50
- Pipo – \$194.44
- Bank Charges - \$ 8.26
- Other: \$ 691.52
- Total Expenses: **\$4443.43**

<b>Ending Balance -January-August 2025</b>	<b>\$9924.60</b>	
Mailed in August 2025. Still outstanding	\$4000.00	Convention
Mailed to WSO still outstanding	\$ 800.00	7 <sup>th</sup> Tradition
<b>Adjusted ending balance</b>	<b><u>\$5124.60</u></b>	

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