

Piedmont Intergroup Treasurer's Report

January to July 2025-PRELIMINARY REPORT

Available Funds (less prudent reserve of 3000.00): \$9531.26 -3000.00 =6531.26

Income and Expenses:

Income:

- o Other:\$0.00
- o 7T Checks: \$ 1530.50
- o 7T Venmo: \$ 930.00
- o 7T PayPal: \$ 568.00
- 7T Zelle: \$ 566.00

Total January-July Income: \$3594.50

Expenses:

- WSO(80% of 7T income after expenses): \$.00
- SOAR (20% of 7T income after expenses): \$.00
- WSBC & SOAR Region 8 Reps : \$ 2549.71
- Advertising: \$ 525.00
- WP Forms – Software: \$ 199.50
- Pipo – \$194.44
- Bank Charges - \$ 3.03
- Other: \$ 663.09
- Total Expenses: \$4134.77

Ending Balance -January-July 2025 \$9531.26

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	<u>\$4531.26</u>	

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