

Piedmont Intergroup Treasurer's Report

January to September 2025-PRELIMINARY REPORT

Available Funds (less prudent reserve of 3000.00): \$6793.29 -3000.00 =3793.29

Income and Expenses:

Income:

- o Other:\$0.00
- o 7T Checks: \$ 2282.54
- o 7T Venmo: \$ 990.00
- o 7T PayPal: \$ 658.00
- 7T Zelle: \$ 1491.00

Total January-September Income: **\$5421.54**

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: \$ 675.00
- WP Forms – Software: \$ 199.50
- Pipo – \$194.44
- Bank Charges - \$ 11.18
- 2026 Convention - \$4000.00
- Other: \$ 719.95
- Total Expenses: **\$8549.78**

Ending Balance -January-September 2025 \$6793.29

Mailed to WSO still outstanding \$ 800.00 7th Tradition

Adjusted ending balance \$ 5993.29

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