

Piedmont Intergroup Treasurer's Report

January to November 2025-PRELIMINARY REPORT

Available Funds (less prudent reserve of 3000.00): \$11541.29 -3000.00 = 8541.29

Income and Expenses:

Income:

- o Other:\$.00
- o 7T Checks: \$ 2924.44
- o 7T Venmo: \$ 1050.00
- o 7T PayPal: \$ 713.00
- 7T Zelle: \$ 5206.47

Total January-November Income: **\$10400.37**

Expenses:

- WSO(80% of 7T income after expenses): \$800.00
- SOAR (20% of 7T income after expenses): \$200.00
- WSBC & SOAR Region 8 Reps : \$ 2649.71
- Advertising: \$ 750.00
- WP Forms – Software: \$ 288.50
- Pipo – \$194.44
- Bank Charges - \$ 51.19
- 2026 Convention - \$4000.00
- Other: \$ 761.81
- Total Expenses: **\$9695.65**

Ending Balance -January-November 2025 \$11541.29

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