

Piedmont Intergroup Treasurer's Report

January to December 2025-PRELIMINARY REPORT

Available Funds (less prudent reserve of 3000.00): \$11952.23 -3000.00 = 8952.23

Income and Expenses:

Income:

- o Other:\$0.00
- o 7T Checks: \$ 3053.94
- o 7T Venmo: \$ 1050.00
- o 7T PayPal: \$ 738.00
- 7T Zelle: \$ 7097.97

Total January-December Income: \$11,939.91

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: \$ 793.87

Total Expenses: \$9727.71

Ending Balance -January-December 2025 \$11952.23

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