Piedmont Intergroup Treasurer's Report

January 2026 -PRELIMINARY REPORT

Available Funds (less prudent reserve of 3000.00): $11044.35 -3000.00 = 8044.35

Income and Expenses:

Income:

o Other:$.00

o 7T Checks: $ 195.00

o 7T Venmo: $ .00

o 7T PayPal: $ 50.00

7T Zelle: $ 265.00

Total January Income: **$ 510.00**

Expenses:

WSO(80% of 7T income after expenses): .00

SOAR (20% of 7T income after expenses): .00

WSBC & SOAR Region 8 Reps : $ 1464.65

Advertising: $ .00

WP Forms – Software: $ .00

Bank Charges - $ 4.30

2026 Convention - .00

Other: $ 28.43

Total Expenses: $ 1497.38

Ending Balance -January 2026 $11094.35

*Includes $50.00 receipts from Pay Pal not transferred to Truist until February 2026

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