

Piedmont Intergroup Treasurer's Report

February 2026 -PRELIMINARY REPORT

Available Funds (less prudent reserve of 3000.00): \$11629.98 -3000.00 = 8629.98

Income and Expenses:

Income:

- o Other:\$0.00
- o 7T Checks: \$ 195.00
- o 7T Venmo: \$ 60.00
- o 7T PayPal: \$ 105.00
- 7T Zelle: \$ 408.00

Total February Income: **\$ 768.00**

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: \$ 150.00
- WP Forms – Software: \$.00
- Bank Charges - \$ 6.95
- 2026 Convention - .00
- Other: \$ 56.86

Total Expenses: **\$ 1678.46**

Ending Balance -February 2026 \$11629.98

*Includes \$161.00 received 2-20-2026 for Convention Hotel Expense Randy Gergel

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