

Piedmont Intergroup Treasurer's Report

March 2026 -PRELIMINARY REPORT

Available Funds (less prudent reserve of 3000.00): \$5995.64 -3000.00 = 2995.64

Income and Expenses:

Income: March 2026 only

- o Other:\$0.00
- o 7T Checks: \$ 497.52
- o 7T Venmo: \$ 0.00
- o 7T PayPal: \$ 135.00
- 7T Zelle: \$ 410.00

Total March Income: \$ 1042.52

Expenses:

- WSO(80% of 7T income after expenses): 3975.00
- SOAR (20% of 7T income after expenses): 994.00
- WSBC & SOAR Region 8 Reps : \$ 1117.39
- Advertising: \$.00
- WP Forms – Software: \$ 399 .00
- Bank Charges - \$ 3.04
- 2026 Convention - .00
- Other: \$ 28.43

Total Expenses: \$ 6516.86

Ending Balance -March 2026 \$5995.64

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