Piedmont Intergroup Treasurer's Report

April 2026 -PRELIMINARY REPORT

Available Funds (less prudent reserve of 3000.00): $6415.36 -3000.00 = 3415.36

Income and Expenses:

Income: April 2026 only

- o Other:$.00
- o 7T Checks: $ 21.00
- o 7T Venmo: $ 0.00
- o 7T PayPal: $ 8.72

7T Zelle: $ 431.00

Total March Income: **$ 463.72**

Expenses:

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

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

WSBC Reps : $ .00

Advertising: $ .00

WP Forms – Software: $ .00

Bank Charges - $ 3.85

2026 Convention - .00

Other: $ 28.43

Total Expenses: **$ 32.28**

Ending Balance -April 2026 $6415.36

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