

**Piedmont Intergroup Treasurer's Report**

**May 2026 -PRELIMINARY REPORT**

**Available Funds (less prudent reserve of 3000.00): \$5152.22 -3000.00 = 3152.22**

**Income and Expenses:**

**Income: May 2026 only**

o Other:\$.00

o 7T Checks: \$ 255.00

o 7T Venmo: \$ 0.00

o 7T PayPal: \$ 0.00

7T Zelle: \$ 203.00

Total May Income: **\$ 458.00**

**Expenses:**

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

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

WSBC Reps : \$ 1143.32

Advertising: \$ 300.00

WP Forms – Software: \$ 191.14

Bank Charges - \$ 4.31

2026 Convention – .00

Other: \$ 28.43

Total Expenses: **\$ 1667.20**

**Ending Balance - May 2026**

**\$5152.22**

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