

Piedmont Intergroup Treasurer's Report

July 2026 – REPORT

Available Funds (less prudent reserve of 3000.00): \$7920.49-3000.00 = \$ 4920.49

Income and Expenses:

Incoming Funds: July 2026 only

Individual Contributions:	\$559.52
Group Contributions:	\$594.88
Events Contributions:	\$ 0.00

Total July Collections:+ \$ 1154.40

+The intergroup receives money from groups that is passed thru to SOAR and OA.org. Money donated for the intergroup or raised from events goes to the needs of the intergroup. At the end of the year, the Intergroup donates it's excess funds to SOAR and WSO.

Total Amount to Intergroup 826.14, total collected for distributions 328.26

Expenses:

Bank Charges -	\$ 22.46
Telephone Expense:	\$ 28.43*
Events – Summer Social	\$ 300.00*
Group Outreach	\$ 169.31**
Communications (Zoom)	\$ 169.62***

Total July Piedmont Intergroup Expenses: \$ 689.82

Distributions in July for January – June pass thru contributions

WSO (80% of 7T income after expenses): \$ 1224.09

SOAR (20% of 7T income after expenses): \$ 306.02

Total Distributions:	1530.11
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Monthly Ending Balance - July 2026 \$7920.49

Notes:

* The lively telephone account was cancelled on July 23rd. It was used for the Venmo Account. We aren't taking Venmo as payments any more.

** We paid Christmount 300 for the rental of the rooms for the Summer Social in May from the OA Carolina account and reimbursed the account in July. Cost for Summer Social was \$15.00

*** Group Outreach – We paid 119.31 in Literature and the first of three months rent for the new Fletcher, NC meeting.

The Intergroup has a retreat/convention account with 3,000. The account name is OA Carolina.

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