Piedmont Intergroup Treasurer's Report

June 2026 -PRELIMINARY REPORT

Available Funds (less prudent reserve of 3000.00): $8704.44 -3000.00 = 5704.44

Income and Expenses:

Income: June 2026 only

o Other: $ 2211.96

o 7T Checks: $ 522.50

o 7T Venmo: $ 0.00

o 7T PayPal: $ 587.22

7T Zelle: $ 741.03

Total June Income: **$ 4062.71**

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 - $ 2.03

2026 Convention – .00

Other: $508.46

Total Expenses: **$ 510.49**

Ending Balance - June 2026 **$8704.44**

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