

Piedmont Intergroup Treasurer's Report
September 2026

Available Funds (less prudent reserve of 3000.00): \$9720.95-3000.00 = \$ 6720.95

Income and Expenses:

Incoming Funds: September 2026 only

Individual Contributions:	\$ 230.28
Group Contributions:	\$ 200.00
Events Contributions:	\$ 0.00

Total September Collections: **\$ 430.28**

+Individual contributions are those made independently of a group treasurer. Group contributions are made a group's treasurer. Unless otherwise indicated, money contributed by individuals is divided into three buckets – Intergroup, WSO, SOAR. The intergroup receives money from some group treasurer's that is also passed thru to SOAR and OA.org. Some groups make their own distributions to SOAR and WSO. For those groups, all the money goes into the intergroup resources. Money donated for the intergroup specifically or raised from events goes to the needs of the intergroup. At the end of the year, the Intergroup donates excess funds to SOAR and WSO. Distributions to WSO and SOAR from groups that send money to the Intergroup to distribute are made at least semi-annually.

Total Amount to Intergroup for September 215.14 total collected for distributions 215.14, WSO 172.11, SOAR 43.03

Total Amount collected for Distributions since last distribution for money collected between January and June (July – September – 2316.79 for Intergroup, 941.52 for WSO, 2325.38 for SOAR)

Expenses:

Bank Charges -	\$ 2.68
Telephone Expense:	\$ 28.43
Events –	\$ 0.00
Group Outreach	\$ 134.26
Communications (Zoom)	\$ 0.00

Total September Piedmont Intergroup Expenses: **\$ 165.37**

Distributions in July for January – June 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 – September 2026 **9720.95**

Notes:

* The telephone account was cancelled on July 23rd, charges will cease when no one makes a venmo payment.

** Group Outreach – We paid 134.26 for literature to start the new in person meeting in Winston Salem