Piedmont Intergroup Treasurer's Report

October 2026

Available Funds (less prudent reserve of 3000.00): $10412.77 -3000.00 = $ 7412.77

Income and Expenses:

Incoming Funds: October 2026 only

Individual Contributions:	$ 647.70
Group Contributions:	$ 292.05
Events Contributions:	$ 0.00
Total October Collections:	**$ 939.75**

+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 excess funds to SOAR and WSO.

Total Amount to Intergroup 2009.32 total collected for distributions 1269.73

Expenses:

Bank Charges -	$ 4.69
Telephone Expense:	$ -86.66
Events –	$ 321.17
Group Outreach	$ 50.00
Communications (Zoom)	$ 0.00
Total October Piedmont Intergroup Expenses:	**$ 289.20**

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**

Monthly Ending Balance – October 2026 **$10412.77**

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.

** Group Outreach – We paid 50.00 in Literature and the second of three months rent for the new Fletcher, NC meeting.

Piedmont Intergroup Treasurer’s Report