GCFI Treasurer's Report ~ October 2026

		July	August	September (9/18/26)	October (10/22/26)
Previous balance		**$9,897.98**	**$11,196.74**	**$12,736**	**14,792.91**
Income					
	Retreat	$1,252.56	$1,350.58	$1,969.55	$893.83
	Retreat 50-50				$120
	Personal 7th trad donations	$135.46	$32.34	$33.03	$79.03
	Group 7th trad donations*	$384.53	$156.32	$119.32	$239.14
	TSW Workshop	$33.81	$0.00	$0	$0
	Checking Interest	$0.02	$0.02	$0.01	$0.01
Total Income		**$1,806.38**	**$1,539.26**	**$2,121.91**	**1,332.01**
Expenses					
	Webmaster	$180.00	$0.00		$180
	UPS Mailbox	$327.42	$0.00		0
	Region 8 Registration			$50	0
	PayPal Fee			$15	0
	Zoom Account				$169.90
	Retreat				$6,863
	Bank fee for checks				$3
Total Expenses		**$507.42**	**$0.00**	**$65**	**$7,215.90**
Total Balance (checking, savings, PayPal)		**$11,196.74**	**$12,736.00**	**14,792.91**	**$8,909.02**
	***Group donations (gross amount before PayPal fees)**		**Group Donations:**	**Group Donations:**	**Group Donations:**
	Downtown St Pete - $140 (Zelle)		Saturday Palm Harbor 4542 - $156.32	Tuesday 5:30pm Steps- $86	Group 49012-$210.23
	St. Cecelia Thursday 5:30 pm - $244.53 ($250)		St. Pete Sunday - $4.41	Group 57239- $28.91	Group 57239-$28.91
			Group 58147 - $5.39	Sunday 6pm- $4.41	