2018 Trearurer Report OA.xlsx

	BUDGET													ACTUAL-YrT
Income		**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Total**
Contributions	$5,000.00	$162.00	$366.37	$42.00										$570.37
Special Events														
Palpal														
Literature	$1,000.00		$104.50											$104.50
Total	$6,000.00	$162.00	$470.87	$42.00										$674.87
Expenses	**Budget**													
Telephone	$200.00	$15.85	$15.85	$15.85										$47.55
Website/Domain	$800	$50.00	$25.00	$408.20										$483.20
Newsletter/We Care Li	$500.00													
Incorp/Tax Exempt	$20.00													
Literature	$1,165.00													
Rent	$ 60.00													
PO Box	$100.00			$82.00										$82.00
Supplies	$55.00													
Public Info/ Events	$1,200.00		$50.00											$50.00
Region 5 Contributions	$200.00													
WSO Contributions	$500.00													
Region5 Delegates	$200.00													
WSBC Delegates	$200.00													
Newcomer Packets/Etc	$800.00													
Total	$6,000.00	$65.85	$90.85	$506.05										$662.75
	Carry Over													
Results/Totals	**$4,925.87**	$4,925.87	$5,022.02	$5,402.04										
Checkbook(expenses)		($65.85)	($90.85)	($506.05)										
Checkbook(income)		$162.00	$470.87	$42.00										
Checkbook Total		$5,022.02	$5,402.04	$4,937.99										
Prudent Reserve	$1,000.00													