## 2020 Treasurer Report

	BUDGET													ACTUAL-Yr
Income		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Contributions	\$5,500.00		\$521.20	\$962.52	\$241.00	\$95.00								\$1,819.72
Unassigned						\$20.00								\$20.00
Special Events					\$100.00									\$100.00
Palpal														
Literature	\$1,000.00													
Total	\$6,500.00	\$0.00	\$521.20	\$962.52	\$341.00	\$115.00								\$1,939.72
Expenses	Budget													
Website/Domain	\$800	\$50.00	\$50.00	\$50.00	\$125.00	\$50.00								\$325.00
Newsletter/We Care Li		122.22		122	,	1								1 2 2 3 3 4
Incorp/Tax Exempt	\$20.00													
Literature	\$150.00													
Rent	\$ 60.00													
PO Box	\$100.00			\$106.00										\$106.00
New Meeting Support	\$600.00			·										·
Supplies	\$55.00													
Constant Contact	\$400.00													
Public Info/ Events	\$1,815.00			\$150.00										\$150.00
Region 5 Contributions	\$200.00				\$50.00									\$50.00
WSO Contributions	\$500.00				\$125.00									\$125.00
Region5 Delegates	\$1,500.00													
WSBC Delegates														
Newcomer Packets/Etc	\$200.00													
Total	\$6,500.00	\$50.00	\$50.00	\$306.00	\$300.00	\$50.00								\$756.00
	Carry Over													
Results/Totals	\$5,257.63	\$5,257.63	\$5,207.63	\$5,678.83	\$6,335.35	\$6,376.35								
Checkbook(expenses)		(\$50.00)	(\$50.00)	(\$306.00)	(\$300.00)	(\$50.00)								
Checkbook(income)		\$0.00	\$521.20	\$962.52	\$341.00	\$115.00								
Checkbook Total		\$5,207.63	\$5,678.83	\$6,335.35	\$6,376.35	\$6,441.35								
Prudent Reserve	\$1,000.00				. ,	. ,								