2020 Treasurer Report

	BUDGET													ACTUAL-YrT
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	\$540.00		_					\$2,359.72
Unassigned						\$20.00	\$193.00							\$213.00
Special Events					\$100.00									\$100.00
Palpal														·
Literature	\$1,000.00						\$75.00							\$75.00
Total	\$6,500.00	\$0.00	\$521.20	\$962.52	\$341.00	\$115.00	\$808.00							\$2,747.72
Expenses	Budget													
Website/Domain	\$800	\$50.00	\$50.00	\$50.00	\$125.00	\$50.00	\$100.00							\$425.00
Zoom							\$32.00							\$32.00
Newsletter/We Care Li	\$100.00													
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					\$50.00									\$50.00
WSO Contributions	\$500.00				\$125.00									\$125.00
Region5 Delegates	\$1,500.00													
WSBC Delegates														
Newcomer Packets/Etc														
Total	\$6,500.00	\$50.00	\$50.00	\$306.00	\$300.00	\$50.00	\$132.00							\$888.00
	Carry Over													
Results/Totals	\$5,257.63	\$5,257.63	\$5,207.63	\$5,678.83	\$6,335.35	\$6,376.35	\$6,441.35							
Checkbook(expenses)	7-7-37100	(\$50.00)	(\$50.00)	(\$306.00)	(\$300.00)	(\$50.00)	(\$132.00)							
Checkbook(income)		\$0.00	\$521.20	\$962.52	\$341.00	\$115.00	\$808.00							
Checkbook Total		\$5,207.63	\$5,678.83	\$6,335.35	\$6,376.35	\$6,441.35	\$7,117.35							
Prudent Reserve	\$1,000.00	12,2230	, ,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 2,2 : 2.23	, , , , , , , , ,	, , ,							
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2020 Meeting Contributions

													ACTUAL-Yr
Day	Meeting J	an Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Sunday	1:30 pm A2		\$75.00	-	_								\$75.00
	7:00pm A2		\$80.00			\$5.00							\$85.00
	even. Toledo	\$20.00	·										\$20.00
Monday	6:00 Dexter		\$40.00										\$40.00
	7:00 Brighton												
	7:00 A2		\$250.00			\$19.00							\$269.00
	10:15 Wauseon	\$75.00											\$75.00
Tuesday	9:30am Toledo		\$235.77										\$235.77
	12:10pm A2		\$10.00										\$10.00
	6:30 pm A2	\$138.00	\$128.75		\$45.00	\$214.00							\$525.75
Wednesday	6:30 Toledo												
	7:00pm A2	\$60.00	\$50.00			\$35.00							\$145.00
	9:30 am A2												
	Toledo												
Thursday	3:00 pm Ypsilanti		\$30.00										\$30.00
	Monroe pm					\$32.00							\$32.00
	7:30pm Brighton												
	8:00 Maumee												
Friday	1:30 pm A2		\$63.00										\$63.00
	5:30pm A2												
	Toledo am	\$88.20											\$88.20
Saturday	10:00am A2	\$140.00		\$241.00	\$50.00	\$235.00							\$666.00
	10:0 am Gr Blan			·	•								
Unassigned					\$20.00	\$\$195.00							\$20.00
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Total		\$521.20	\$962.52	\$241.00	\$115.00	\$540.00							\$2,379.72
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