2020 Treasurer Report

	BUDGET													ACTUAL-YrT
Income		**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Total**
Contributions/ Bank	$5,500.00		$521.20	$962.52	$241.00	$115.00	$402.00	$275.00	$325.00					$2,841.72
Contributions/ Venmo							$331.00	$75.00	$255.00					$661.00
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	$350.00	$580.00					$3,677.72
Expenses	**Budget**													
Website/Domain	$800	$50.00	$50.00	$50.00	$125.00	$50.00	$100.00		$75.00					$500.00
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	$200.00				$50.00			$50.00						$100.00
WSO Contributions	$500.00				$125.00			$125.00						$250.00
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	$132.00	$175.00	$75.00					$1,138.00
	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	$7,117.35	$7,292.35					
Checkbook(expenses)		($50.00)	($50.00)	($306.00)	($300.00)	($50.00)	($132.00)	($175.00)	($75.00)					
Checkbook(income)		$0.00	$521.20	$962.52	$341.00	$115.00	$808.00	$350.00	$580.00					
Checkbook Total		$5,207.63	$5,678.83	$6,335.35	$6,376.35	$6,441.35	$7,117.35	$7,292.35	$7,797.35					
Prudent Reserve	$1,000.00													

2020 Meeting Contributions

														ACTUAL-YrT
Day	**Meeting**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Total**
Sunday	1:30 pm A2			$75.00					$66.00					$141.00
	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		$5.00					$274.00
	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	$100.00	$142.00					$767.75
Wednesday	6:30 Toledo								$5.00					$5.00
	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													
	5:30 Findley								$45.00					$45.00
	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	$25.00	$117.00					$808.00
	10:0 am Gr Blan													
Unassigned						$20.00	$193.00	$225.00	$200.00					$638.00
Total			$521.20	$962.52	$241.00	$115.00	$733.00	$350.00	$580.00					$3,502.72