## 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	\$600.00	\$250.00			\$3,691.72
Contri/Venmo/Paypal	. ,			·	·		\$331.00	\$75.00	\$255.00	\$78.50	\$95.00			\$834.50
Special Events					\$100.00			·	·		·			\$100.00
Palpal														
Literature	\$1,000.00						\$75.00				\$218.40			\$293.40
Total	\$6,500.00	\$0.00	\$521.20	\$962.52	\$341.00	\$115.00	\$808.00	\$350.00	\$580.00	\$678.50	\$563.40			\$4,919.62
Expenses	Budget													
Website/Domain	\$800	\$50.00	\$50.00	\$50.00	\$125.00	\$50.00	\$100.00		\$75.00		\$225.00			\$725.00
Zoom							\$32.00			\$48.00				\$80.00
Newsletter/We Care Li	\$100.00									\$20.00				\$20.00
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		\$50.00	\$1,000.00			\$1,150.00
WSO Contributions	\$500.00				\$125.00			\$125.00		\$125.00				\$375.00
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	\$175.00	\$75.00	\$243.00	\$1,225.00			\$2,606.00
	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	\$7,797.35	\$8,232.85			
Checkbook(expenses)		(\$50.00)	(\$50.00)	(\$306.00)	(\$300.00)	(\$50.00)	(\$132.00)	(\$175.00)	(\$75.00)	(\$243.00)	(			
Checkbook(income)		\$0.00	\$521.20	\$962.52	\$341.00	\$115.00	\$808.00	\$350.00	\$580.00	\$678.50	\$563.40			
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	\$8,232.85	\$7,571.25			
Prudent Reserve	\$1,000.00													

## 2020 Meeting Contributions

													ACTUAL-Yr1
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	·			·			\$18.50				\$38.50
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	\$5.00	\$25.00			\$797.75
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									\$100.00			\$100.00
	Toledo am	\$88.20							\$60.00				\$148.20
Saturday	10:00am A2	\$140.00		\$241.00	\$50.00	\$235.00	\$25.00	\$117.00	\$5.00	\$25.00			\$838.00
	10:0 am Gr Blan												
Unassigned					\$20.00	\$193.00	\$225.00	\$200.00	\$590.00	\$195.00			\$1,423.00
Total		\$521.20	\$962.52	\$241.00	\$115.00	\$733.00	\$350.00	\$580.00	\$678.50	\$345.00			\$4,526.22
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