## 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	\$185.00	\$1,257.00	\$5,133.72
Contri/Venmo/Paypal				·	•	·	\$331.00	\$75.00	\$255.00	\$78.50	\$95.00	\$175.00	\$365.00	\$1,374.50
Special Events					\$100.00		•					\$40.00	\$15.00	\$155.00
Reimbursements					•							\$50.00		\$50.00
Literature	\$1,000.00						\$75.00				\$218.40	\$41.25		\$334.65
Total	\$6,500.00	\$0.00	\$521.20	\$962.52	\$341.00	\$115.00	\$808.00	\$350.00	\$580.00	\$678.50	\$563.40	\$491.25	\$1,637.00	\$7,047.87
Expenses	Budget													
Website/Domain	\$800	\$50.00	\$50.00	\$50.00	\$125.00	\$50.00	\$100.00		\$75.00		\$225.00	\$175.00	\$175.00	\$1,075.00
Zoom							\$32.00			\$48.00			\$48.00	\$128.00
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												\$346.50	\$346.50
Public Info/ Events	\$1,815.00			\$150.00									\$527.00	\$677.00
Region 5 Contributions	\$200.00				\$50.00			\$50.00		\$50.00	\$1,000.00		\$50.00	\$1,150.00
WSO Contributions	\$500.00				\$125.00			\$125.00		\$125.00			\$125.00	\$500.00
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	\$243.00	\$1,225.00	\$175.00	\$1,271.50	\$4,002.50
	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	\$7,571.25	\$7,887.50	
Checkbook(expenses)		(\$50.00)	(\$50.00)	(\$306.00)	(\$300.00)	(\$50.00)	(\$132.00)	(\$175.00)	(\$75.00)	(\$243.00)	(\$1,225.00)	(\$175.00)	(\$1,271.50)	
Checkbook(income)		\$0.00	\$521.20	\$962.52	\$341.00	\$115.00	\$808.00	\$350.00	\$580.00	\$678.50	\$563.40	\$491.25	\$1,637.00	
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	\$8,232.85	\$7,571.25	\$7,887.50	\$8,253.00	
Prudent Reserve	\$1,000.00													

## 2020 Meeting Contributions

Day	Meeting													<b>ACTUAL-Yr</b> 7
Cunday	Meeting	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Sunday	1:30 pm A2			\$75.00					\$66.00				\$174.00	\$315.00
	7:00pm A2			\$80.00			\$5.00							\$85.00
	even. Toledo		\$20.00							\$18.50				\$38.50
Monday	6:00 Dexter			\$40.00									\$55.00	\$95.00
	7:00 Brighton													
	7:00 A2			\$250.00			\$19.00		\$5.00				\$15.00	\$289.00
	10:15 Wauseon		\$75.00										\$100.00	\$175.00
Tuesday	9:30am Toledo			\$235.77									\$252.00	\$487.77
	12:10pm A2			\$10.00									\$86.00	\$96.00
	6:30 pm A2		\$138.00	\$128.75		\$45.00	\$214.00	\$100.00	\$142.00	\$5.00	\$25.00		\$43.00	\$840.75
Wednesday	6:30 Toledo								\$5.00					\$5.00
	7:00pm A2		\$60.00	\$50.00			\$35.00					\$20.00		\$165.00
	9:30 am A2												\$66.00	\$66.00
	Toledo													
Thursday	3:00 pm Ypsilanti			\$30.00										\$30.00
	Monroe pm						\$32.00						\$10.00	\$42.00
	7:30pm Brighton													
	5:30 Findley								\$45.00			\$45.00		\$90.00
	8:00 Maumee													
Friday	1:30 pm A2			\$63.00									\$130.00	\$193.00
	5:30pm A2										\$100.00			\$100.00
	Toledo am		\$88.20							\$60.00			\$150.00	\$298.20
Saturday	10:00am A2		\$140.00		\$241.00	\$50.00	\$235.00	\$25.00	\$117.00	\$5.00	\$25.00		\$71.00	\$909.00
	10:0 am Gr Blan													
Unassigned						\$20.00	\$193.00	\$225.00	\$200.00	\$590.00	\$195.00	\$265.00	\$470.00	\$2,158.00
Workshop												\$70.00	\$15.00	\$85.00
Total			\$521.20	\$962.52	\$241.00	\$115.00	\$733.00	\$350.00	\$580.00	\$678.50	\$345.00	\$400.00	\$1,637.00	\$6,563.22
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	BUDGET													ACTUAL-YrToDat
Income		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Contributions/ Bank	\$4,500.00	\$315.00												\$315.00
Contri/Venmo/Paypal		\$150.00												\$150.00
Special Events														
Reimbursements														
Literature	\$500.00													
Carry Over	\$8,253.00													
Total	\$13,253.00	\$465.00												\$465.00
Expenses	Budget													
Website Maintenance	\$1,851													
Website renewal	\$400													
Zoom	\$180													
Newsletter/We Care List	\$100.00													
Incorp/Tax Exempt	\$20.00													
Literature	\$150.00													
Rent	\$ 60.00													
PO Box	\$127.00													
New Meeting Support	\$600.00													
Supplies	\$55.00													
Constant Contact	\$400.00													
Public Info/ Events	\$1,690.00													
Region 5 Contributions	\$200.00													
WSO Contributions	\$500.00													
Delegates Region/WSO	\$2,420.00													
Facebook Campaign	\$2,500.00													
Newcomer Packets/Etc	\$200.00													
Prudent Reserve	\$1,800.00													
Total	\$13,253.00	\$0.00												\$0.00
	Carry Over													
Results/Totals		\$8,253.00												
Checkbook(expenses)		\$0.00												
Checkbook(income)		\$465.00												
Checkbook Total		\$8,718.00												
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Day	Meeting	Jan	Feb	Mar	Apr	May
Sunday	1:30 pm A2	\$5.00				
	7:00pm A2					
	even. Toledo					
Monday	6:00 Dexter					
	7:00 Brighton					
	7:00 A2					
	10:15 Wauseon					
Tuesday	9:30am Toledo					
	12:10pm A2					
	6:30 pm A2	\$80				
Wednesday	6:30 Toledo					
	7:00pm A2					
	9:30 am A2					
	Toledo					
Thursday	3:00 pm Ypsilanti					
	Monroe pm					
	7:30pm Brighton					
	5:30 Findley					
	8:00 Maumee					
Friday	1:30 pm A2					
	5:30pm A2					
	Toledo am					
Saturday	10:00am A2	\$5.00				
Saturday	10:00am A2	Ψ3.00				
	10.0 am Gr Blan					
Unassigned		375				
Workshop						

\$465.00

Total

## Total

\$5.00

\$80.00

\$5.00

\$375.00

\$465.00