Tresurer Report 2021

	BUDGET													ACTUAL-YrToDat
Income		**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Total**
Contributions/ Bank	$4,500.00	$315.00	$75.00	$145.00	$100.00									$635.00
Contri/Venmo/Paypal		$150.00	$418.00	$115.00	$243.00									$926.00
Special Events			$10.00		$10.00									$20.00
Reimbursements														
Literature	$500.00		$90.85	$59.50										$150.35
Carry Over	$8,253.00													
Total	$13,253.00	$465.00	$593.85	$319.50	$353.00									$1,731.35
Expenses	**Budget**													
Website Maintenance	$1,851		$100.00		$100.00									$200.00
Website renewal	$400			$315.36										$315.36
Zoom	$180		$32.00											$32.00
Newsletter/We Care List	$100.00													
Incorp/Tax Exempt	$20.00													
Literature	$150.00													
Rent	$ 60.00													
PO Box	$127.00			$134.00										$134.00
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		$725.01											$725.01
Newcomer Packets/Etc	$200.00													
Prudent Reserve	$1,800.00													
Total	$13,253.00	$0.00	$857.01	$449.36	$100.00									$1,406.37
	Carry Over													
Results/Totals		$8,253.00	$8,718.00	$8,454.84	$8,324.98									
Checkbook(expenses)		$0.00	($857.01)	($449.36)	($100.00)									
Checkbook(income)		$465.00	$593.85	$319.50	$353.00									
Checkbook Total		$8,718.00	$8,454.84	$8,324.98	$8,577.98									

2021 Meeting Contributions

Day	Meeting	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Sunday	1:30 pm A2	$5.00												$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	$10.00	$95.00	$50.00									$235.00
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		$180.00											$180.00
	8:00 Maumee		$35.00											$35.00
Friday	1:30 pm A2				$50.00									$50.00
	5:30pm A2													
	Toledo am													
Saturday	10:00am A2	$5.00	$5.00											$10.00
	10:0 am Gr Blan													
Unassigned		375	$263.00	$165.00	$243.00									$1,046.00
Workshop			$10.00		$10.00									$20.00
Total		$465.00	$503.00	$260.00	$353.00									$1,581.00