| | 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 | \$288.80 | | | | | | | | \$923.80 |
| Contri/Venmo/Paypal | | \$150.00 | \$418.00 | \$115.00 | \$243.00 | \$15.00 | | | | | | | | \$941.00 |
| Special Events | | | \$10.00 | | \$10.00 | \$20.00 | | | | | | | | \$40.00 |
| Reimbursements | | | | | | | | | | | | | | |
| Literature | \$500.00 | | \$90.85 | \$59.50 | | \$24.50 | | | | | | | | \$174.85 |
| Carry Over | \$8,253.00 | | | | | | | | | | | | | |
| Total | \$13,253.00 | \$465.00 | \$593.85 | \$319.50 | \$353.00 | \$348.30 | | | | | | | | \$2,079.65 |
| | | | | | | | | | | | | | | |
| Expenses | Budget | | | | | | | | | | | | | |
| Website Maintenance | \$1,851 | | \$100.00 | | \$100.00 | \$50.00 | | | | | | | | \$250.00 |
| 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 | | | \$250.00 | | | | | | | | \$975.01 |
| Newcomer Packets/Etc | \$200.00 | | | | | | | | | | | | | |
| Prudent Reserve | \$1,800.00 | | | | | | | | | | | | | |
| Total | \$13,253.00 | \$0.00 | \$857.01 | \$449.36 | \$100.00 | \$300.00 | | | | | | | | \$1,706.37 |
| | | | | | | | | | | | | | | |
| | Carry Over | | | | | | | | | | | | | |
| Results/Totals | | \$8,253.00 | \$8,718.00 | \$8,454.84 | \$8,324.98 | \$8,577.98 | | | | | | | | |
| Checkbook(expenses) | | \$0.00 | (\$857.01) | (\$449.36) | (\$100.00) | (\$300.00) | | | | | | | | |
| Checkbook(income) | | \$465.00 | \$593.85 | \$319.50 | \$353.00 | \$348.30 | | | | | | | | |
| Checkbook Total | | \$8,718.00 | \$8,454.84 | \$8,324.98 | \$8,577.98 | \$8,626.28 | | | | | | | | |
| Prudent Reserve | | (\$1,800.00) | (\$1,800.00) | (\$1,800.00) | (\$1,800.00) | (\$1,800.00) | | | | | | | | |
| Available Funds | | \$6,918.00 | \$6,654.84 | \$6,524.98 | \$6,777.98 | \$6,826.28 | | | | | | | | |
| | | | | | | | | | | | | | | |

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 | | | | | \$118.80 | | | | | | | | \$118.80 |
| | | | | | | | | | | | | | | |
| Saturday | 10:00am A2 | \$5.00 | \$5.00 | | | | | | | | | | | \$10.00 |
| | 10:0 am Gr Blan | | | | | | | | | | | | | |
| Unassigned | | 375 | \$263.00 | \$165.00 | \$243.00 | \$185.00 | | | | | | | | \$1,231.00 |
| Workshop | | 373 | \$10.00 | \$105.00 | \$10.00 | \$20.00 | | | | | | | | \$40.00 |
| | | | | | 420.00 | 420.00 | | | | | | | | ψ.0.00 |
| Total | | \$465.00 | \$503.00 | \$260.00 | \$353.00 | \$323.80 | | | | | | | | \$1,904.80 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |