

Treasurer Report 2021

	<u>BUDGET</u>													<u>ACTUAL-YrToDat</u>
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	\$215.00							\$1,138.80
Contri/Venmo/Paypal		\$150.00	\$418.00	\$115.00	\$243.00	\$15.00	\$226.00							\$1,167.00
Special Events			\$10.00		\$10.00	\$20.00	\$5.00							\$45.00
Reimbursements														
Literature	\$500.00		\$90.85	\$59.50		\$24.50	\$61.00							\$235.85
Carry Over	\$8,253.00													
Total	\$13,253.00	\$465.00	\$593.85	\$319.50	\$353.00	\$348.30	\$507.00							\$2,586.65
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				\$48.00							\$80.00
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	\$48.00							\$1,754.37
	Carry Over													
Results/Totals		\$8,253.00	\$8,718.00	\$8,454.84	\$8,324.98	\$8,577.98	\$8,626.28							
Checkbook(expenses)		\$0.00	(\$857.01)	(\$449.36)	(\$100.00)	(\$300.00)	(\$48.00)							
Checkbook(income)		\$465.00	\$593.85	\$319.50	\$353.00	\$348.30	\$507.00							
Checkbook Total		\$8,718.00	\$8,454.84	\$8,324.98	\$8,577.98	\$8,626.28	\$9,085.28							
Prudent Reserve		(\$1,800.00)	(\$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	\$7,285.28							

