

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	\$570.00	\$395.00	\$400.00				\$2,503.80
Contri/Venmo/Paypal		\$150.00	\$418.00	\$115.00	\$243.00	\$15.00	\$226.00	\$135.00	\$78.00	\$169.00				\$1,549.00
Special Events			\$10.00		\$10.00	\$20.00	\$5.00							\$45.00
Reimbursements														
Literature	\$500.00		\$90.85	\$59.50		\$24.50	\$61.00	\$15.00		\$141.00				\$391.85
Carry Over	\$8,253.00													
Total	\$13,253.00	\$465.00	\$593.85	\$319.50	\$353.00	\$348.30	\$507.00	\$720.00	\$473.00	\$710.00				\$4,489.65
Expenses	Budget													
Website Maintenance	\$1,851		\$100.00		\$100.00	\$50.00			\$150.00					\$400.00
Website renewal	\$400			\$315.36										\$315.36
Zoom	\$180		\$32.00				\$48.00			\$48.00				\$128.00
Newsletter/We Care List	\$100.00													
Incorp/Tax Exempt	\$20.00									\$20.00				\$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	\$490.00							\$395.16						\$395.16
Region 5 Contributions	\$700.00							\$100.00		\$550.00				\$650.00
WSO Contributions	\$1,000.00							\$250.00		\$625.00				\$875.00
Delegates Region/WSO	\$1,420.00													
Facebook Campaign	\$3,500.00		\$725.01			\$250.00								\$975.01
Newcomer Packets/Etc	\$200.00													
Prudent Reserve	\$2,000.00													
Total	\$13,253.00	\$0.00	\$857.01	\$449.36	\$100.00	\$300.00	\$48.00	\$745.16	\$150.00	\$1,243.00				\$3,892.53
	Carry Over													
Results/Totals		\$8,253.00	\$8,718.00	\$8,454.84	\$8,324.98	\$8,577.98	\$8,626.28	\$9,085.28	\$9,060.12	\$9,383.12				
Checkbook(expenses)		\$0.00	(\$857.01)	(\$449.36)	(\$100.00)	(\$300.00)	(\$48.00)	(\$745.16)	(\$150.00)	(\$1,243.00)				
Checkbook(income)		\$465.00	\$593.85	\$319.50	\$353.00	\$348.30	\$507.00	\$720.00	\$473.00	\$710.00				
Checkbook Total		\$8,718.00	\$8,454.84	\$8,324.98	\$8,577.98	\$8,626.28	\$9,085.28	\$9,060.12	\$9,383.12	\$8,850.12				
Prudent Reserve		(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$2,000.00)				
Available Funds		\$6,918.00	\$6,654.84	\$6,524.98	\$6,777.98	\$6,826.28	\$7,285.28	\$7,260.12	\$7,583.12	\$6,850.12				

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							\$48.00					\$53.00
	7:00pm A2													
	even. Toledo													
Monday	6:00 Dexter								\$40.00	\$160.00				\$200.00
	7:00 Brighton													
	7:00 A2													
Tuesday	10:15 Wauseon													
	9:30am Toledo							\$460.00						\$460.00
	12:10pm A2								\$90.00					\$90.00
Wednesday	6:30 pm A2	\$80	\$10.00	\$95.00	\$50.00			\$5.00		\$10.00				\$250.00
	6:30 Toledo													
	7:00pm A2													
Thursday	9:30 am A2								\$88.00					\$88.00
	Toledo													
	3:00 pm Ypsilanti								\$12.00					\$12.00
Friday	Monroe pm									\$35.00				\$35.00
	7:30pm Brighton													
	5:30 Findley		\$180.00				\$111.00			\$69.00				\$360.00
	8:00 Maumee		\$35.00											\$35.00
Saturday	1:30 pm A2				\$50.00				\$40.00					\$90.00
	5:30pm A2													
	Toledo am					\$118.80								\$118.80
Sunday	10:00am A2	\$5.00	\$5.00						\$17.00					\$27.00
	10:0 am Gr Blan													
Unassigned		375	\$263.00	\$165.00	\$243.00	\$185.00	\$330.00	\$240.00	\$138.00	\$295.00				\$2,234.00
Workshop			\$10.00		\$10.00	\$20.00	\$5.00							\$45.00
Total		\$465.00	\$503.00	\$260.00	\$353.00	\$323.80	\$446.00	\$705.00	\$473.00	\$569.00				\$4,097.80