2022 Treasurer Report

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | **BUDGET** | | | | | | | | | | | | | **ACTUAL-YrToDate** | |
| 2 | **Income** | | **Jan** | **Feb** | **Mar** | **Apr** | **May** | **Jun** | **Jul** | **Aug** | **Sept** | **Oct** | **Nov** | **Dec** | **Total** | |
| 3 | Contributions/ Bank | $4,500.00 | $326.20 | $140.00 | | | | | | | | | | | $466.20 | |
| 4 | Contri/Venmo/Paypal | | $75.00 | $40.00 | | | | | | | | | | | $115.00 | |
| 5 | Special Events | | | | | | | | | | | | | | | |
| 6 | Reimbursements | | | | | | | | | | | | | | | |
| 7 | Literature | $500.00 | | $84.00 | | | | | | | | | | | $84.00 | |
| 8 | Carry Over | $8,528.65 | | | | | | | | | | | | | | |
| 9 | **Total** | $13,528.65 | $401.20 | $264.00 | | | | | | | | | | | $665.20 | |
| 10 | | | | | | | | | | | | | | | | |
| 11 | **Expenses** | **Budget** | | | | | | | | | | | | | | |
| 12 | Website Maintenance | $1,851 | | $100.00 | | | | | | | | | | | $100.00 | |
| 13 | Website renewal | $400 | | | | | | | | | | | | | | |
| 14 | Zoom | $180 | | | | | | | | | | | | | | |
| 15 | Newsletter/We Care Li | $100.00 | | | | | | | | | | | | | | |
| 16 | Incorp/Tax Exempt | $20.00 | | | | | | | | | | | | | | |
| 17 | Literature | $150.00 | | | | | | | | | | | | | | |
| 18 | PO Box | $187.00 | | | | | | | | | | | | | | |
| 19 | New Meeting Support | $290.00 | | | | | | | | | | | | | | |
| 20 | Supplies | $55.00 | | | | | | | | | | | | | | |
| 21 | Constant Contact | $400.00 | | | | | | | | | | | | | | |
| 22 | Public Info/ Events | $1,075.65 | | | | | | | | | | | | | | |
| 23 | Region 5 Contributions | $700.00 | $50.00 | | | | | | | | | | | | $50.00 | |
| 24 | WSO Contributions | $1,000.00 | $125.00 | | | | | | | | | | | | $125.00 | |
| 25 | Delegates Region/WSC | $1,420.00 | | | | | | | | | | | | | | |
| 26 | Facebook Campaign | $3,500.00 | | $1,414.14 | | | | | | | | | | | $1,414.14 | |
| 27 | Newcomer Packets/Etc | $200.00 | | | | | | | | | | | | | | |
| 28 | Prudent Reserve | $2,000.00 | | | | | | | | | | | | | | |
| 29 | **Total** | $13,528.65 | $175.00 | $1,514.14 | | | | | | | | | | | $1,689.14 | |
| 30 | | | | | | | | | | | | | | | | |
| 31 | | **Carry Over** | | | | | | | | | | | | | | |
| 32 | **Results/Totals** | | $8,528.65 | $8,754.85 | | | | | | | | | | | | |
| 33 | Checkbook(expenses) | | ($175.00) | ($1,514.14) | | | | | | | | | | | | |
| 34 | Checkbook(income) | | $401.20 | $264.00 | | | | | | | | | | | | |
| 35 | **Checkbook Total** | | $8,754.85 | $7,504.71 | | | | | | | | | | | | |
| 36 | Prudent Reserve | | $2,000.00 | $2,000.00 | | | | | | | | | | | | |
| 37 | Available Funds | | $6,754.85 | $5,504.71 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | | | | | |

2022 Meeting Contributions

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | **Day** | **Meeting** | **Jan** | **Feb** | **Mar** | **Apr** | **May** | **Jun** | **Jul** | **Aug** | **Sept** | **Oct** | **Nov** | **Dec** | **Total** | |
| 3 | Sunday | 1:30 pm A2 | | | | | | | | | | | | | | |
| 4 | | 7:00pm A2 | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | |
| 6 | Monday | 6:00 Dexter | | | | | | | | | | | | | | |
| 7 | | 7:00 Brighton | | | | | | | | | | | | | | |
| 8 | | 7:00 A2 | | | | | | | | | | | | | | |
| 9 | | 10:15 Wauseon | | | | | | | | | | | | | | |
| 10 | Tuesday | 9:30am Toledo | $286.20 | | | | | | | | | | | | $286.20 | |
| 11 | | 12:10pm A2 | | | | | | | | | | | | | | |
| 12 | | 6:30 pm A2 | $75.00 | $50.00 | | | | | | | | | | | $125.00 | |
| 13 | Wednesday | 6:30 Toledo | | | | | | | | | | | | | | |
| 14 | | 7:00pm A2 | | | | | | | | | | | | | | |
| 15 | | 9:30 am A2 | | | | | | | | | | | | | | |
| 16 | | Toledo | | | | | | | | | | | | | | |
| 17 | Thursday | 3 pm Ypsi | | | | | | | | | | | | | | |
| 18 | | Monroe pm | | | | | | | | | | | | | | |
| 19 | | 7:30 Bright | | | | | | | | | | | | | | |
| 20 | | 5:30 Findley | | | | | | | | | | | | | | |
| 21 | | 8:00 Maumee | | | | | | | | | | | | | | |
| 22 | Friday | 1:30 pm A2 | | $50.00 | | | | | | | | | | | $50.00 | |
| 23 | | 5:30pm A2 | | | | | | | | | | | | | | |
| 24 | | Toledo am | | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | | | |
| 26 | Saturday | 10:00am A2 | | | | | | | | | | | | | | |
| 27 | | 10 Gr Blanc | | | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | | | | | |
| 29 | Unassigned | | $40.00 | $80.00 | | | | | | | | | | | $120.00 | |
| 30 | Workshop | | | | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | | | | | |
| 32 | **Total** | | $401.20 | $180.00 | | | | | | | | | | | $581.20 | |
| 33 | | | | | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | | | | | |