	А	В	С	D	E	F	G	Н	1	J	К	L	М	N	0	Р
1		BUDGET													ACTUAL-YrToDate	
2	Income		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	
3		\$4,500.00	\$326.20												\$326.20	
4	Contri/Venmo/Paypal		\$75.00												\$75.00	
5	Special Events															
6	Reimbursements															
7		\$500.00														
8		\$8,528.65														
_	Total	\$13,528.65	\$401.20												\$401.20	
10																
_	•	Budget														
12	Website Maintenance															
		\$400														
_		\$180														
15	Newsletter/We Care Li															
		\$20.00														
		\$150.00														
		\$187.00														
	New Meeting Support															
		\$55.00														
		\$400.00														
		\$1,075.65														
	Region 5 Contributions		\$50.00												\$50.00	
			\$125.00												\$125.00	
25	Delegates Region/WSC															
		\$3,500.00														
	Newcomer Packets/Etc															
		\$2,000.00														
	Total	\$13,528.65	\$175.00												\$175.00	
30																
31		Carry Over	4													
	Results/Totals		\$8,528.65													
	Checkbook(expenses)		(\$175.00)							ļ			ļ			
34	Checkbook(income)		\$401.20													
_	Checkbook Total		\$8,754.85													
36	Prudent Reserve		\$2,000.00							ļ			1			
37	Available Funds		\$6,754.85													
38																
39																

	Α	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0	Р
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 Waused														
10	Tuesday	9:30am Toledo	\$286.20												\$286.20	
11		12:10pm A2														
12		6:30 pm A2	\$75.00												\$75.00	
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														
23		5:30pm A2														
24		Toledo am														
25																
26	Saturday	10:00am A2														
27		10 Gr Blanc														
28																
	Unassigned		\$40.00												\$40.00	
	Workshop															
31																
	Total		\$401.20												\$401.20	
33																
34																