	Α	В	С	D	Е	F	G	Н	ı	J	K	L	М	N	0 P
1		BUDGET													ACTUAL-YrToDate
2	Income		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
3	Contributions/ B	\$4,500.00	\$326.20	\$140.00	\$95.00	\$420.00									\$981.20
4	Contri/Venmo/P	aypal	\$75.00	\$40.00	\$25.00	\$79.71									\$219.71
5	Special Events					\$72.50	\$20.00								\$92.50
6	Reimbursements														
		\$500.00		\$84.00		\$30.00	\$18.00								\$132.00
8	Carry Over	\$8,528.65													
9	Total	\$13,528.65	\$401.20	\$264.00	\$120.00	\$602.21									\$1,425.41
10															
		Budget													
12	Website Mainte	\$1,851		\$100.00	\$100.00	\$50.00	\$50.00								\$300.00
-	Website renewa														
		\$180				\$32.49									\$32.49
	Newsletter/We														
	Incorp/Tax Exen														
		\$150.00					\$69.84								\$69.84
		\$187.00				\$83.00									\$83.00
	New Meeting Su														
		\$55.00													
	Constant Contac	•													
	Public Info/ Ever						\$173.99								\$173.00
	Region 5 Contrib		\$50.00		\$50.00										\$100.00
	WSO Contribution		\$125.00		\$125.00										\$250.00
	Delegates Regio														
	Facebook Campa			\$1,414.14			\$1,347.02								\$2,761.16
	Newcomer Pack														
	Prudent Reserve		4	4	1	4	4								
-	Total	\$13,528.65	\$175.00	\$1,514.14	\$275.00	\$165.49	\$1,640.85								\$3,769.49
30															
31		Carry Over	40 5-	40.754.65	4	4	4						-		
	Results/Totals				\$7,504.71		\$7,786.43								
			(\$175.00)	(\$1,514.14)			(\$1,640.85)								
	Checkbook(income)		\$401.20	\$264.00	\$120.00		\$38.00								
-					\$7,349.71		\$6,183.58								
			-		\$2,000.00	(\$2,000.00)	· · · · · · · · · · · · · · · · · · ·								
	Available Funds		\$6,754.85	\$5,504.71	\$5,349.71	\$5,786.43	\$4,183.58								
38															
39															

	А	В	С	D	Е	F	G	Н	1	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 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				\$180.00									\$180.00	
21		8:00 Maume	е													
22	Friday	1:30 pm A2		\$50.00											\$50.00	
23		5:30pm A2														
24		Toledo am														
25																
26	Saturday	10:00am A2			\$35.00										\$35.00	
27		10 Gr Blanc														
28				+00.00									1		<b> </b>	
	Unassigned		\$40.00	\$80.00	\$85.00	\$319.71									\$524.71	
	Workshop					\$72.50	\$20.00								\$92.50	
31			+404 22	#100.00	+120.00	+E70.04	+20.00								+1 202 41	
	Total		\$401.20	\$180.00	\$120.00	\$572.21	\$20.00								\$1,293.41	
33																
34													<u> </u>			