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/ B	$4,500.00	$326.20	$140.00	$95.00	$420.00		$20.00	$151.00	No	$505.50				#########	
4	Contri/Venmo/Paypal		$75.00	$40.00	$25.00	$79.71		$125.00	$250.85	Transactns					$595.56	
5	Special Events					$72.50	$20.00								$92.50	
6	Reimbursements															
7	Literature	$500.00		$84.00		$30.00	$18.00	$15.00							$147.00	
8	Carry Over	$8,528.65														
9	**Total**	##########	$401.20	$264.00	$120.00	$602.21	$38.00	$160.00	$401.85		$505.50				#########	
10																
11	**Expenses**	**Budget**														
12	Website Mainte	$1,851		$100.00	$100.00	$50.00	$50.00								$300.00	
13	Website renewa	$400														
14	Zoom	$180				$32.49		$179.76							$212.25	
15	Newsletter/We	$100.00														
16	Incorp/Tax Exem	$20.00														
17	Literature	$150.00					$69.84								$69.84	
18	PO Box	$187.00				$83.00									$83.00	
19	New Meeting Su	$290.00														
20	Supplies	$55.00									$27.25				27.25	
21	Constant Contac	$400.00														
22	Public Info/ Ever	$1,075.65					$173.99								$173.00	
23	Region 5 Contrib	$700.00	$50.00		$50.00			$50.00							$150.00	
24	WSO Contributic	$1,000.00	$125.00		$125.00			$125.00							$375.00	
25	Delegates Regio	$1,420.00														
26	Facebook Camp	$3,500.00		$1,414.14			$1,347.02								#########	
27	Newcomer Pack	$200.00														
28	Prudent Reserve	$2,000.00														
29	**Total**	##########	$175.00	$1,514.14	$275.00	$165.49	$1,640.85	$354.76	$0.00		$27.25				#########	
30																
31		**Carry Over**														
32	**Results/Totals**		#########	$8,754.85	#########	$7,349.71	$7,786.43	$6,183.58	$5,988.82		$6,743.92					
33	Checkbook(expenses)		($175.00)	#########	($275.00)	($165.49)	#########	($354.76)	$0.00		($27.25)					
34	Checkbook(income)		$401.20	$264.00	$120.00	$602.21	$38.00	$160.00	$401.85		$505.50					
35	**Checkbook Total**		#########	$7,504.71	#########	$7,786.43	$6,183.58	$5,988.82	$6,390.67		$6,743.92					
36	Prudent Reserve		#########	$2,000.00	#########	#########	#########	#########	#########							
37	Available Funds		#########	$5,504.71	#########	$5,786.43	$4,183.58	$3,988.82	$4,390.67		$4,743.92					
38																
39																