| | 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 | $264.00 | | | | | | | No | | $0.00 | | | $264.00 | |
| 4 | Contri/Venmo/Paypal | | | | | | | | | Transactns | | | | | $0.00 | |
| 5 | Special Events | | | | | | | | | | | | | | $0.00 | |
| 6 | Reimbursements | | | | | | | | | | | | | | | |
| 7 | Literature | $500.00 | | | | | | | | | | | | | $0.00 | |
| 8 | Carry Over | $7,183.70 | | | | | | | | | | | | | | |
| 9 | **Total** | $12,183.70 | $264.00 | | | $0.00 | | $0.00 | | | | | | | $264.00 | |
| 10 | | | | | | | | | | | | | | | | |
| 11 | **Expenses** | **Budget** | | | | | | | | | | | | | | |
| 12 | Website Maintenan | $1,851 | $275.00 | | | | | | | | | | | | $275.00 | |
| 13 | Website renewal | $400 | | | | | | | | | | | | | | |
| 14 | Zoom | $180 | | | | | | | | | | | | | $0.00 | |
| 15 | Newsletter/We Care | $100.00 | | | | | | | | | | | | | | |
| 16 | Incorp/Tax Exempt | $20.00 | | | | | | | | | | | | | | |
| 17 | Literature | $150.00 | | | | | | | | | | | | | | |
| 18 | PO Box | $187.00 | | | | | | | | | | | | | $166.00 | |
| 19 | New Meeting Suppo | $290.00 | | | | | | | | | | | | | | |
| 20 | Supplies | $55.00 | | | | | | | | | | | | | | |
| 21 | Constant Contact | $400.00 | | | | | | | | | | | | | | |
| 22 | Public Info/ Events | $1,075.65 | | | | | | | | | | | | | | |
| 23 | Region 5 Contributio | $700.00 | | $50.00 | | | | | | | | | | | | |
| 24 | WSO Contributions | $1,000.00 | | $125.00 | | | | | | | | | | | | |
| 25 | Delegates Region/W | $1,420.00 | $680.37 | | | | | | | | | | | | $680.37 | |
| 26 | Facebook Campaign | $3,500.00 | | | | | | | | | | | | | $0.00 | |
| 27 | Newcomer Packets/ | $200.00 | | | | | | | | | | | | | | |
| 28 | Prudent Reserve | $2,000.00 | | | | | | | | | | | | | | |
| 29 | **Total** | $13,528.65 | $680.37 | | | | $0.00 | | $0.00 | | | | | | | |
| 30 | | | | | | | | | | | | | | | | |
| 31 | | **Carry Over** | | | | | | | | | | | | | | |
| 32 | **Results/Totals** | | $7,183.70 | | | | | | | | | | | | | |
| 33 | Checkbook(expenses) | | ($955.37) | | | | | | $0.00 | | | | | | | |
| 34 | Checkbook(income) | | $264.00 | | | | | | | | | $0.00 | | | | |
| 35 | **Checkbook Total** | | $6,492.33 | | $0.00 | | $0.00 | | $0.00 | | | | | | | |
| 36 | Prudent Reserve | | ($2,000.00) | ($2,000.00) | ($2,000.00) | ($2,000.00) | ($2,000.00) | ($2,000.00) | ($2,000.00) | | ($2,000.00) | ($2,000.00) | ($2,000.00) | ($2,000.00) | | |
| 37 | Available Funds | | $4,492.33 | | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | | | | | |