	А	В	С	D	E	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	\$50.00											\$125.00	
	Wednesday	6:30 Toledo														
14		7:00pm A2														
15		9:30 am A2														
16		Toledo														
17	Thursday	3 pm Ypsi	1													
18		Monroe pm														
19		7:30 Bright														
20		5:30 Findley														
21		8:00 Maume	e													
22	Friday	1:30 pm A2		\$50.00											\$50.00	
23		5:30pm A2														
24		Toledo am														
25																
	Saturday	10:00am A2			\$35.00										\$35.00	
27		10 Gr Blanc	T													
28																
	Unassigned		\$40.00	\$80.00	\$85.00										\$205.00	
	Workshop														1	
31				1 4 5 5 5 5											1	
	Total		\$401.20	\$180.00	\$120.00										\$701.20	
33															1 1	
34																

	Α	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	Contributions/ B	\$4,500.00	\$326.20	\$140.00	\$95.00										\$561.20	
4	Contri/Venmo/F	Paypal	\$75.00	\$40.00	\$25.00										\$140.00	
5	Special Events															
6	Reimbursement	S														
7	Literature	\$500.00		\$84.00											\$84.00	
8	Carry Over	\$8,528.65														
9	Total	\$13,528.65	\$401.20	\$264.00	\$120.00										\$785.20	
10																
		Budget														
	Website Mainte			\$100.00	\$100.00										\$200.00	
13	Website renewa															
	Zoom	\$180														
	Newsletter/We	•														
	Incorp/Tax Exen															
		\$150.00														
		\$187.00														
	New Meeting Su															
		\$55.00														
	Constant Contac															
	Public Info/ Ever															
	Region 5 Contrib		\$50.00		\$50.00										\$100.00	
	WSO Contribution		\$125.00		\$125.00										\$250.00	
	Delegates Regio															
	Facebook Camp			\$1,414.14											\$1,414.14	
	Newcomer Pack															<u> </u>
-	Prudent Reserve		4	4	4										4	
_	Total	\$13,528.65	\$175.00	\$1,514.14	\$275.00								1		\$1,964.14	
30		_														
31		Carry Over	4	40 0 -	4											
	Results/Totals				\$7,504.71											
	3 Checkbook(expenses)		(\$175.00)	(\$1,514.14)												
	Checkbook(income)		\$401.20		\$120.00											
	Checkbook Total				\$7,349.71											
-	Prudent Reserve				\$2,000.00											
	Available Funds		\$6,754.85	\$5,504.71	\$5,349.71											
38																
39									<u> </u>							