|  | A | B | c | D | E | F | G | H | I | J | K | L | M | N | 0 | P |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 Wauseo |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 | Tuesday | 9:30am Toledd | \$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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 | Unassigned |  | \$40.00 | \$80.00 | \$85.00 | \$319.71 |  | \$145.00 |  |  |  |  |  |  | \$669.71 |  |
| 30 | Workshop |  |  |  |  | \$72.50 | \$20.00 |  |  |  |  |  |  |  | \$92.50 |  |
| 31 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 32 | Total |  | \$401.20 | \$180.00 | \$120.00 | \$572.21 | \$20.00 | \$145.00 |  |  |  |  |  |  | \$1,438.41 |  |
| 33 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 34 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | A | B | C | D | E | F | G | H | 1 | J | K | L | M | N | 0 | P |
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| 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 | \$326.20 | \$140.00 | \$95.00 | \$420.00 |  | \$20.00 |  |  |  |  |  |  | \$1,001.20 |  |
| 4 | Contri/Venmo/Paypal |  | \$75.00 | \$40.00 | \$25.00 | \$79.71 |  | \$125.00 |  |  |  |  |  |  | \$344.71 |  |
| 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 | \$13,528.65 | \$401.20 | \$264.00 | \$120.00 | \$602.21 | \$38.00 | \$160.00 |  |  |  |  |  |  | \$1,585.41 |  |
| 10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 | Expenses | Budget |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 | Website Maintenance | \$1,851 |  | \$100.00 | \$100.00 | \$50.00 | \$50.00 |  |  |  |  |  |  |  | \$300.00 |  |
| 13 | Website renewal | \$400 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 | Zoom | \$180 |  |  |  | \$32.49 |  | \$179.76 |  |  |  |  |  |  | \$212.25 |  |
| 15 | Newsletter/We Care List | \$100.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 | Incorp/Tax Exempt | \$20.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 | Literature | \$150.00 |  |  |  |  | \$69.84 |  |  |  |  |  |  |  | \$69.84 |  |
| 18 | PO Box | \$187.00 |  |  |  | \$83.00 |  |  |  |  |  |  |  |  | \$83.00 |  |
| 19 | New Meeting Support | \$290.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 | Supplies | \$55.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 | Constant Contact | \$400.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 | Public Info/ Events | \$1,075.65 |  |  |  |  | \$173.99 |  |  |  |  |  |  |  | \$173.00 |  |
| 23 | Region 5 Contributions | \$700.00 | \$50.00 |  | \$50.00 |  |  | \$50.00 |  |  |  |  |  |  | \$150.00 |  |
| 24 | WSO Contributions | \$1,000.00 | \$125.00 |  | \$125.00 |  |  | \$125.00 |  |  |  |  |  |  | \$375.00 |  |
| 25 | Delegates Region/WSO | \$1,420.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 | Facebook Campaign | \$3,500.00 |  | \$1,414.14 |  |  | \$1,347.02 |  |  |  |  |  |  |  | \$2,761.16 |  |
| 27 | Newcomer Packets/Etc | \$200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 | Prudent Reserve | \$2,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 | Total | \$13,528.65 | \$175.00 | \$1,514.14 | \$275.00 | \$165.49 | \$1,640.85 | \$354.76 |  |  |  |  |  |  | \$4,124.25 |  |
| 30 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 |  | Carry Over |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 32 | Results/Totals |  | \$8,528.65 | \$8,754.85 | \$7,504.71 | \$7,349.71 | \$7,786.43 | \$6,183.58 |  |  |  |  |  |  |  |  |
| 33 | Checkbook(expenses) |  | (\$175.00) | (\$1,514.14) | (\$275.00) | (\$165.49) | (\$1,640.85) | (\$354.76) |  |  |  |  |  |  |  |  |
| 34 | Checkbook(income) |  | \$401.20 | \$264.00 | \$120.00 | \$602.21 | \$38.00 | \$160.00 |  |  |  |  |  |  |  |  |
| 35 | Checkbook Total |  | \$8,754.85 | \$7,504.71 | \$7,349.71 | \$7,786.43 | \$6,183.58 | \$5,988.82 |  |  |  |  |  |  |  |  |
| 36 | Prudent Reserve |  | \$2,000.00 | \$2,000.00 | \$2,000.00 | (\$2,000.00) | (\$2,000.00) | (\$2,000.00) |  |  |  |  |  |  |  |  |
| 37 | Available Funds |  | \$6,754.85 | \$5,504.71 | \$5,349.71 | \$5,786.43 | \$4,183.58 | \$3,988.82 |  |  |  |  |  |  |  |  |
| 38 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 39 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

