	Α	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														
	Thursday	3 pm Ypsi														
18		Monroe pm														
19		7:30 Bright														
20		5:30 Findley				\$180.00									\$180.00	
21		8:00 Maume	е													
	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														
28				+00.00												
	Unassigned		\$40.00	\$80.00	\$85.00	\$319.71	1000-	\$145.00							\$669.71	
	Workshop					\$72.50	\$20.00								\$92.50	
31			+ 404 20	+100.00	+420.00	+572.24	+20.00	+1.45.00							+4 420 44	
	Total		\$401.20	\$180.00	\$120.00	\$572.21	\$20.00	\$145.00							\$1,438.41	
33																
34																

	А	В	С	D	Е	F	G	Н	1	J	K	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/ 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														
		\$1,851		\$100.00	\$100.00	\$50.00	\$50.00								\$300.00	
13	Website renewal	\$400														
-	Zoom	\$180				\$32.49		\$179.76							\$212.25	
15	Newsletter/We Care List	\$100.00														
16	Incorp/Tax Exempt	\$20.00														
-	Literature	\$150.00					\$69.84								\$69.84	
18	PO Box	\$187.00				\$83.00									\$83.00	
19	New Meeting Support	\$290.00														
-	Supplies	\$55.00														
-	Constant Contact	\$400.00														
22		\$1,075.65					\$173.99								\$173.00	
-	•	\$700.00	\$50.00		\$50.00			\$50.00							\$150.00	
		\$1,000.00	\$125.00		\$125.00			\$125.00							\$375.00	
		\$1,420.00														
	Facebook Campaign	\$3,500.00		\$1,414.14			\$1,347.02								\$2,761.16	
-		\$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														
-	Results/Totals		\$8,528.65	\$8,754.85		\$7,349.71		\$6,183.58								
	Checkbook(expenses)		(\$175.00)	(\$1,514.14)	(\$275.00)	(\$165.49)	(\$1,640.85)	(\$354.76)								
-	Checkbook(income)		\$401.20	\$264.00	\$120.00	\$602.21	\$38.00	\$160.00								
_	Checkbook Total			\$7,504.71	\$7,349.71	\$7,786.43	\$6,183.58	\$5,988.82								
	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																