	Α	В	С	D	Е	F	G	Н	ı	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	\$420.00		\$20.00	\$151.00	No	\$505.50	\$0.00	\$1,042.00		\$2,699.70	
4	Contri/Venmo/P	aypal	\$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	\$13,528.65	\$401.20	\$264.00	\$120.00	\$602.21	\$38.00	\$160.00	\$401.85		\$505.50		\$1,042.00		\$3,534.76	
10																
11	Expenses	Budget														
	Website Mainter			\$100.00	\$100.00	\$50.00	\$50.00								\$300.00	
	Website renewa															
14		\$180				\$32.49		\$179.76							\$212.25	
	Newsletter/We (
	Incorp/Tax Exem											\$20.00				
-		\$150.00					\$69.84								\$69.84	
		\$187.00				\$83.00						\$166.00			\$83.00	
	New Meeting Su															
	- ' '	\$55.00									\$27.25				27.25	
	Constant Contac															
	Public Info/ Even						\$173.99								\$173.00	
	Region 5 Contrib		\$50.00		\$50.00			\$50.00							\$150.00	
	WSO Contribution		\$125.00		\$125.00			\$125.00							\$375.00	
	Delegates Region												\$581.12			
	Facebook Campa			\$1,414.14			\$1,347.02								\$2,761.16	
	Newcomer Pack															
	Prudent Reserve															
29	Total	\$13,528.65	\$175.00	\$1,514.14	\$275.00	\$165.49	\$1,640.85	\$354.76	\$0.00		\$27.25			1	\$4,151.50	
30																
31		Carry Over	¢0 520 65	60.754.05	67.504.71	67.240.74	67.70C.40	¢6.402.50	¢5 000 00	-	¢c 742.02	¢c 557.00				
-	Results/Totals	\	\$8,528.65	\$8,754.85	\$7,504.71	\$7,349.71	\$7,786.43	\$6,183.58	\$5,988.82	-	\$6,743.92	\$6,557.92	-	1		
-	` ' '		(\$175.00)	(\$1,514.14)	(\$275.00)	(\$165.49)		(\$354.76)	\$0.00		(\$27.25)	(\$186.00)				
-	` '		\$401.20	\$264.00	\$120.00	\$602.21	\$38.00	\$160.00	\$401.85		\$505.50	\$0.00				
-			\$8,754.85	\$7,504.71	\$7,349.71	\$7,786.43		\$5,988.82	\$6,390.67		\$6,743.92	\$6,557.92				
-	Prudent Reserve	9	\$2,000.00	\$2,000.00	\$2,000.00	(\$2,000.00)	. ,	(\$2,000.00)	(\$2,000.00)		(\$2,000.00)	(\$2,000.00)				
-	Available Funds		\$6,754.85	\$5,504.71	\$5,349.71	\$5,786.43	\$4,183.58	\$3,988.82	\$4,390.67		\$4,743.92	\$4,557.92				
38																
39								1	<u> </u>							