	Α	В	С	D	E	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	\$264.00	\$187.00	\$2,796.22					No		\$0.00			\$3,247.22	
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	\$187.00	\$2,796.22	\$0.00		\$0.00							\$3,247.22	
10																
11	Expenses	Budget														
12	Website Maintenance		\$275.00												\$275.00	
13	Website renewal	\$400														
14	Zoom	\$180													\$0.00	
15	·															
	Incorp/Tax Exempt	\$20.00														
	Literature	\$150.00														
	PO Box	\$187.00													\$166.00	
	New Meeting Support	\$290.00														
	Supplies	\$55.00														
	Constant Contact	\$400.00			\$378.00											
	Public Info/ Events	\$1,075.65														
	Region 5 Contributions	\$700.00			\$50.00											
	WSO Contributions	\$1,000.00			\$125.00											
		1 '	\$680.37	\$23.67	\$605.91										\$680.37	
	Facebook Campaign	\$3,500.00													\$0.00	
	Newcomer Packets/Etc	\$200.00														
	Prudent Reserve	\$2,000.00														
	Total	\$13,528.65	\$680.37	\$23.67	\$1,158.91		\$0.00		\$0.00							
30								1								
31		Carry Over														
	Results/Totals		\$7,183.70	\$6,492.33	\$6,655.66											
	Checkbook(expenses)		(\$955.37)	(\$23.67)	(\$1,158.91)				\$0.00							
	Checkbook(income)		\$264.00	\$187.00	\$2,796.22		ļ	1				\$0.00				
			\$6,492.33	\$6,655.66	\$8,292.97	ļ.,	\$0.00		\$0.00							
	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	\$4,655.66	\$6,292.97											<b></b>
38																<b></b>
39																<u></u>