2022 Treasurer Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	####	#####	$2,796.22	No	$561.00	$0.00	$768.00			$0.00			$4,576.22	
4	Contri/Venmo/Paypal					Transactions									$0.00	
5	Special Events									270					$270.00	
6	Reimbursements															
7	Literature	$500.00													$0.00	
8	Carry Over	$7,183.70														
9	**Total**	$12,183.70	####	#####	$2,796.22	$0.00	$561.00	$0.00	$768.00						$4,846.22	
10																
11	**Expenses**	**Budget**														
12	Website Maintenance	$1,851	####				$325.00		125	$250.00					$275.00	
13	Website renewal	$400														
14	Zoom	$180						$149.90							$149.90	
15	Newsletter/We Care List	$100.00														
16	Incorp/Tax Exempt	$20.00														
17	Literature	$150.00														
18	PO Box	$187.00													$166.00	
19	New Meeting Support	$290.00														
20	Supplies	$55.00														
21	Constant Contact	$400.00			$378.00											
22	Public Info/ Events	$1,075.65														
23	Region 5 Contributions	$700.00			$50.00											
24	WSO Contributions	$1,000.00			$125.00		1116.54									
25	Delegates Region/WSO	$1,420.00	####	#####	$605.91										$680.37	
26	Facebook Campaign	$3,500.00					$700.00								$700.00	
27	Newcomer Packets/Etc	$200.00														
28	Prudent Reserve	$2,000.00														
29	**Total**	$13,528.65	####	#####	$1,158.91	$0.00	$2,141.54	$149.90	$0.00							
30																
31		**Carry Over**														
32	**Results/Totals**		####	#####	$6,655.66		$8,292.97	$6,712.43	$6,562.53							
33	Checkbook(expenses)		####	#####	($1,158.91)		($2,141.54)	($149.90)	($125.00)							
34	Checkbook(income)		####	#####	$2,796.22		$561.00	$0.00	$768.00			$0.00				
35	**Checkbook Total**		####	#####	$8,292.97	$8,292.97	$6,712.43	$6,562.53	$7,205.53							
36	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)		
37	Available Funds		####	#####	$6,292.97	$6,292.97	$4,712.43	$4,562.53	$5,205.53							
38																
39																