	А	В	С	D	F E	T F	G	Н			К	T L	М	N	0	Р
1		BUDGET										_			ACTUAL-YrT	oDate
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	\$742.00	\$0.00			\$5,318.22	
4	Contri/Venmo/Paypal					Transactions									\$0.00	
5	Special Events									\$270.00					\$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						\$5,588.22	
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									\$176.00				\$166.00	
19	New Meeting Support	\$290.00														
		\$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					\$43.00				
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	\$7,255.53	\$7,005.53	\$7,571.53				
	Checkbook(expenses)		####		(\$1,158.91)		(\$2,141.54)	(\$149.90)	(\$125.00)	(\$250.00)	(\$176.00)	(\$43.00)				
34	Checkbook(income)				\$2,796.22		\$561.00	\$0.00	\$768.00	\$0.00	\$742.00	\$0.00				
35	Checkbook Total		####		\$8,292.97	\$8,292.97	\$6,712.43	\$6,562.53	\$7,205.53	\$7,005.53	\$7,571.53	\$7,528.53				
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	\$5,005.53	\$5,571.53	\$5,528.53				
38																1
39																