

<u>EXPENSES</u>	<u>2020 Budget</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD 2020</u>	<u>Remaining Balance</u>
Chair	\$50.00													\$0.00	\$50.00
Co-Chair	\$20.00													\$0.00	\$20.00
Secretary	\$20.00													\$0.00	\$20.00
Treasurer	\$30.00													\$0.00	\$30.00
Post Office Box	\$110.00			\$59.00										\$59.00	\$51.00
Rent	\$4,200.00	\$276.20	\$276.20	\$276.20	\$276.20	\$276.34								\$1,381.14	\$2,818.86
Insurance	\$350.00	\$29.16	\$29.24	\$29.16	\$29.16	\$29.16								\$145.88	\$204.12
Telephone	\$150.00	\$10.56	\$10.56	\$10.56	\$10.56	\$10.56								\$52.80	\$97.20
Web & E-Mail	\$359.00					\$99.00								\$99.00	\$260.00
Lic. & Gov't Fees	\$70.00					\$20.00								\$20.00	\$50.00
Area 58 Assemblies	\$100.00													\$0.00	\$100.00
Outreach Committee	\$80.00			\$25.98										\$25.98	\$54.02
TF Committee	\$200.00	\$94.00												\$94.00	\$106.00
PI Committee	\$20.00													\$0.00	\$20.00
CPC Committee	\$20.00													\$0.00	\$20.00
Corrections Committee	\$50.00													\$0.00	\$50.00
Newsletter Committee	\$20.00													\$0.00	\$20.00
Hotline Committee	\$20.00													\$0.00	\$20.00
12th Step Committee	\$20.00													\$0.00	\$20.00
Literature Purchases	\$3,500.00	\$589.26	\$616.90											\$1,206.16	\$2,293.84
Lit Misc. Expenses	\$25.00													\$0.00	\$25.00
Office Volunteer Chair	\$20.00													\$0.00	\$20.00
Office Improvement	\$150.00	\$5.18												\$5.18	\$144.82
Lit Meeting Schedules	\$300.00													\$0.00	\$300.00
Finance Committee	\$20.00													\$0.00	\$20.00
Finance Charges														\$0.00	\$0.00
WCO Cash Box														\$0.00	\$0.00
Activities Committee	\$150.00			\$4.99										\$4.99	\$145.01
TOTALS	\$10,054.00	\$1,004.36	\$932.90	\$405.89	\$315.92	\$435.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.13	\$6,959.87

<u>BANK</u>	
Beginning Bal. (5/1/20)	\$6,251.51
Deposits/Credits	\$437.28
Withdrawals/Debits	\$435.06
Current Bal. (5/31/20)	\$6,253.73
less prudent reserve	(\$1,300.00)
less Liabilities	\$0.00
Available Cash	\$4,953.73

<u>ASSETS AS OF 5/31/2020</u>	
Accounts Receivable	\$0.00
Checking Account	\$6,253.73
Literature Inventory	\$1,052.23
Cash - WCO Cash Box	\$30.00
Undeposited Funds	\$0.00
Prepays	\$276.34
Total Assets	\$7,612.30
Liabilities	
Total Liabilities	\$0.00
Accounts Receivable	
Total AR	\$0.00

<u>2020 YTD Financials</u>		
Donations	+	\$2,665.36
Lit. Sales	+	\$786.55
Part. Lit. Sales	+	\$0.00
Expenses	-	\$3,094.13
Part. Lit. Fulfill	-	\$0.00
Liabilities	-	\$0.00
Net Income		\$357.78

<u>Approved Budget Not Yet Spent:</u>	
1/1/20 LITERATURE INVENTORY	\$601.10
YTD LITERATURE PURCHASED	\$1,206.16
YTD LITERATURE ON ORDER	\$0.00
YTD LITERATURE SALES	\$786.55
Donations	\$0.00
Adjustment for Income, S&H, etc.	\$31.52
LITERATURE ACCOUNT BALANCE	\$1,052.23
Physical Literature Inventory Taken 5/2/2020	\$1,052.23