

BIG TREASURY REPORT 2020

Income	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Previos Months Balance	7076.79	7077.09	4808.17	4804.61	5240.07	5434.49	6550.92	7635.94	6303.72	5385.02	5288.69	6610.91	
Mail Box Group Donations		2496.47	100	1047.26		861.93	436.49	1199.4		449.3	400	475	7465.85
Meeting List Income					0	0							0
Interest Income	\$ 0.30	0.35	0.43	0.43	0.48	0.5	0.53	0.28	0.35	0.24	0.26	0.29	4.44
7th Tradition Bobecue													0
Miscellaneous						0							0
7th Tradition Business Meeting		32				0							32
Venmo Group Donations		0	11		393.94	254	648	600.89	374.4	284.62	1065.4	637.75	4270
Total Income	0.3	2528.82	111.43	1047.69	394.42	1116.43	1085.02	1800.57	374.75	734.16	1465.66	1113.04	
Balance Before expenses	7077.09	9605.91	4919.6	5852.3	5634.49	6550.92	7635.94	9436.51	6678.47	6119.18	6754.35	7723.95	

Expenses	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Rent	150		0	0	0		0	0		0			150
Telephones/Grasshopper	38.94	56.05								391.76	42.2	42.2	571.15
Website/Design	127.1		114.99	450	200	75					49.99	478.99	1496.07
Workshop space rental													0
Newsletter													0
Workshop Food													0
Bobecue													0
Workshop other													0
District Support													0
Meeting List printing													0
Misc Printing/copying Postage													0
Transfer to Growth Fund		4000	0	0	0	0	0	0	1293.45				8770.61
PO Box Rental				162.93		150							312.93
Miscellaneous	28							3143.06			0.05	200	3343.11
returned checks													0
Zoom costs										438.53	51.2	51.2	540.93
Total Expense	344.04	4056.05	114.99	612.93	200		0	3143.06	1293.45	830.29	143.44	772.39	15184.8

Income less Expenses	January	February	March	April	May	June	July	August	September	October	November	December	
Balance+Income-Expense	6733.05	5549.86	4804.61	5239.37	5434.49	6550.92	7635.94	6293.45	5385.02	5288.89	6610.91	6951.56	
Growth Fund	7500.35	11500.35	11500.35	11500.35	11500.35	11500.35	11500.35	14,301.94	15,595.39	15,595.39	15,595.39	15,598.52	

TOTAL

22,550.08