BIG TREASURY REPORT 2021

Income	January	February	March	April	May	June	July	August	Septembe	October	November	December	TOTAL	
Previos Months Balance	6951.56	4331.29	3105.48		0	0	0	0	0	0	0			
Mail Box Group Donations	65.58	595												
Meeting List Income														
Interest Income	$ 0.29	0.25												
7th Tradition Bobecue														
Miscelaneous														
7th Tradition Business Meeting														
Venmo Group Donations	205.97	946.05												
Total Income	**271.84**	**1541.3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
Balance Before expenses	7223.4	5872.59	3105.48	0	0	0	0	0	0	0	0	0		

Expenses	January	February	March	April	May	June	July	August	Septembe	October	November	December	TOTAL
Rent													0
Telephones/Grasshopper	90.91	40.92											131.83
Website/Design	250	174.99											424.99
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	2500												2500
PO Box Rental													0
Miscellaneous													0
returned checks													0
Donation		2500											0
Zoom costs	51.2	51.2											102.4
Total Expense	2892.11	2767.11	0	0	0	0	0	0	0	0	0	0	3159.22

Income less Expenses	january	February	March	April	May	June	July	August	Septembe	October	November	December	
Balance+Income-Expense	4331.29	3105.48	3105.48	0	0	0	0	0	0	0	0	0	
Growth Fund	18099.18	18099.81			0	0	0	0		0.00	0.00	0.00	
TOTAL													0.00