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	3389.21		0	0	0	0	0	0		
Mail Box Group Donations	65.58	595	279.97	209.95									
Meeting List Income													
Interest Income	$ 0.29	0.25	0.24	0.16									
7th Tradition Bobecue													
Miscelaneous				4.16									
7th Tradition Business Meeting													
Venmo Group Donations	205.97	946.05	606.15	217									
Total Income	**271.84**	**1541.3**	**886.36**	**431.27**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Balance Before expenses	7223.4	5872.59	3991.84	3820.48	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	40.92	41.22									213.97
Website/Design	250	174.99	49.99	212.22									687.2
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	511.72	51.2									665.32
Total Expense	2892.11	2767.11	602.63	304.64	0	0	0	0	0	0	0	0	4066.49

Income less Expenses	january	February	March	April	May	June	July	August	Septembe	October	November	December
Balance+Income-Expense	4331.29	3105.48	3389.21	3515.84	0	0	0	0	0	0	0	0
Growth Fund	18099.18	18099.81	1810058	18101.32								
TOTAL												0.00