

Category	Budget	YTD	January	February	March	April
Income						
Group Contributions	\$ 2,500	\$ 547	\$ 281	\$ 50	\$ 216	
Speaker Meetings	\$ 750	\$ 428			\$ 428	
AIS Meeting Basket	\$ 100	\$ -				
Fundraisers	\$ 7,500	\$ -				
Reimbursement						
Total Income	\$ 10,850	\$ 975	\$ 281	\$ 50	\$ 644	\$ -
Expenses						
Website Contribution to Area 53	\$ 25.00	\$ -				
Website expenses for District 12		\$ -				
Phone Line	\$ 120.00	\$ 30.03	\$ 10.21	\$ 9.84	\$ 9.98	
Answering Service	\$ 1,100.00	\$ 272.79	\$ 90.93	\$ 90.93	\$ 90.93	
Meeting Expenses	\$ 500.00	\$ -				
Travel & Meeting Expenses Reimbursement	\$ 1,000.00	\$ -				
Stamps & Mailing	\$ -	\$ -				
P. O. Box Rental	\$ 244.00	\$ -				
Fundraiser Expenses	\$ 6,500.00	\$ -				
Office Supplies/Check Order	\$ 50.00	\$ -				
Zoom Communications	\$ -	\$ -				
Donations to District 12	\$ -	\$ -				
Donations to ETX Area	\$ -	\$ -				
Donations to WSO	\$ -	\$ -				
Donations to Al-Anon/Club 12	\$ -	\$ 75.00			\$ 75.00	
Bank Charge	\$ -	\$ 60.00			\$ 60.00	
Public Storage	\$ -	\$ 559.66	\$ 259.88	\$ 66.00	\$ 233.78	
Total Expenses	\$ 9,539.00	\$ 997.48	\$ 361.02	\$ 166.77	\$ 469.69	\$ -
Income Less Expense	\$ 1,311.00	\$ (22.48)	\$ (80.02)	\$ (116.77)	\$ 174.31	
Checking						
Beginning Balance			12430.03	12350.01	12233.24	12457.55
Ending Balance			12350.01	12233.24	12457.55	
Change			-80.02	-116.77	224.31	
Savings			1600.48	1600.97	1601.31	
Total Checking & Savings			13950.49	13834.21	14058.86	