

## Treasurer's Report 2022

	JAN	FEB	MAR	APR	MAY	JUN
<b>Beginning E</b>	24,974.87					
Group Contrib	\$2,548.00					
<b>Other Incom</b>	1,074.40					
<b>Total Bank I</b>	\$3,622.40					
<b>Total</b>	<b>\$28,597.27</b>					

**Total Expen:** '2022 Balances'!B55

**Spreadshee** #VALUE!  
**Ending Banl** \$27,547.92

**Paypal Accc** \$0.00  
**Lake Yale B:** \$4,768.23

Other Contrit	JAN	FEB	MAR	APR	MAY	JUN
Other/Misc. Deposits						
Florida State Convention						
Fall Retreat						
adding back paypal						
Literature						
<b>Total Other C -</b>	-	-	-	-	-	-
<b>Total Income -</b>	-	-	-	-	-	-

### Expenses

	Jan	Feb	Mar	Apr	May	Jun
<b>Rep/Delegate Fund:</b>						
Region 8 Reps						
WSBC Delegates						
Group Insurance						
Literature						
Newsletter Printing						
Fall Retreat deposit						
<b>Operating Expense:</b>						
Donation for IG meeting space						
Storage Roo	104.95					
P.O. Box	118.00					

Postage Stamps IG business						
Doc Reg (Jan - May) non-	61.25					
Reorder checks						
Website Exp	52.00					
Paypal fee's	8.25					
Pending transfer internet account						
Misc. Bank Expense						
Misc. Intergroup Expense						
Zoom account fees						
PIPO						
Soar Eight R	150.00					
World Servic	150.00					
<b>TOTAL</b>	<b>583.20</b>	<b>61.25</b>	-	-	-	-

**JUL      AUG      SEP      OCT      NOV      DEC**

**JUL      AUG      SEP      OCT      NOV      DEC**

-      -      -      -      -      -      **\$0**

Jul      Aug      Sep      Oct      Nov      Dec      YTD  
Actual

-  
-  
-  
-  
-  
-  
-  
-  
104.95  
118.00

-  
61.25  
-  
52.00  
8.25  
-  
-  
-  
-  
-  
150.00  
150.00  
**644.45**

- - - - - -

2022 Budget

\$4,250

\$4,250

\$1,500

\$2,000

\$500

\$300

\$1,200

\$120

\$75

\$200

\$200

\$200

\$300

\$250

\$1,800

\$1,800

**\$18,945**