

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Bank Balance	24,974.87	\$27,547.92	\$28,109.00									
Group Contributions	\$2,548.00	1,595.00										
Other Income	1,074.40	481.26										
Total Bank Deposits	\$3,622.40	\$2,076.26										
Total	\$28,597.27	\$29,624.18										
Total Expenses	'2022 Balances'IB55											
Spreadsheet Amount	#VALUE!											
Ending Bank Balance	\$27,547.92											
Paypal Account Balance	\$0.00	\$481.26										
Lake Yale Bank Balance	\$4,768.23	\$3,608.23										

Other Contributions:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Other/Misc. Deposits													
Florida State Convention													
Fall Retreat													
adding back paypal													
Literature													
Total Other Contributions:	-	-	-	-	-	-	-	-	-	-	-	-	
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	\$0

Expenses	YTD												Actual	2022 Budget	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Rep/Delegate Fund:															
Region 8 Reps		120.00												120.00	\$4,250
WSBC Delegates														-	\$4,250
Group Insurance														-	\$1,500
Literature														-	\$2,000
Newsletter Printing														-	\$500
Fall Retreat deposit														-	
Operating Expense:															
Donation for IG meeting space														-	\$300
Storage Room	104.95													104.95	\$1,200
P.O. Box	118.00	159.00												277.00	\$120
Postage Stamps IG business														-	
Doc Reg (Jan - May) non-profit		61.25												61.25	\$75
Reorder checks														-	
Website Expense	52.00													52.00	\$200
Paypal fee's for contributions	8.25	25.03												33.28	
Pending transfer internet account														-	
Misc. Bank Expense														-	\$200
Misc. Intergroup Expense		100.00												100.00	\$200
Zoom account fees		149.90												149.90	\$300
PIPO														-	\$250
Soar Eight Region	150.00	450.00												600.00	\$1,800
World Service Organization	150.00	450.00												600.00	\$1,800
TOTAL	583.20	1,515.18	-	-	-	-	-	-	-	-	-	-	-	2,098.38	\$18,945

\$100.00 for Footsteps and COSI zoom classes