

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL	PCT %
<i>Revenue</i>														
Group Contributions														
Group Contrib.	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$3,840.00	92.75%
Indiv. Contrib. - Bday	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00	7.25%
SUBTOTAL	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$4,140.00	
TOTAL REVENUE	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00	\$4,140.00	100.00%
<i>Expense</i>														
Area Events/Travel & Lodging														
Area Meetings	TSLT	Area Comm	WCRAASC	Assembly	Area Comm	Assembly	RUSC	Area Comm	Inventory	Assembly		Area Comm		
Mileage = .35 X 10	Virtual	Virtual	\$210.00	\$350.00	Virtual	\$350.00	\$350.00	Virtual	\$350.00	\$350.00		Virtual	\$1,960.00	
SUBTOTAL TRAVEL	\$-		\$210.00	\$350.00		\$350.00	\$350.00		\$350.00	\$350.00			\$1,960.00	49.25%
														0.00%
Other District Expenses														
													\$-	0.00%
Rent	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00	22.62%
Copies / Printing	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00	3.02%
PO Box				\$166.00									\$166.00	4.17%
Website/Zoom	\$16.11	\$16.11	\$16.11	\$16.11	\$16.11	\$16.11	\$16.11	\$16.11	\$16.11	\$16.11	\$16.11	\$16.11	\$193.32	4.86%
Officer Expenses	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00	3.02%
Comm Expenses	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00	2.90%
Workshop							\$200.00				\$200.00		\$400.00	10.05%
OTHER TOTAL														
	\$121.11	\$121.11	\$121.11	\$287.11	\$121.11	\$121.11	\$321.11	\$121.11	\$121.11	\$121.11	\$321.11	\$121.11	\$2,019.32	50.75%
TOTAL EXPENSE	\$121.11	\$121.11	\$331.11	\$637.11	\$121.11	\$471.11	\$671.11	\$121.11	\$471.11	\$471.11	\$321.11	\$121.11	\$3,979.32	100.00%
<i>Net Income</i>	\$48.89	\$223.89	\$13.89	\$(292.11)	\$223.89	\$(126.11)	\$(326.11)	\$223.89	\$(126.11)	\$(126.11)	\$23.89	\$223.89	\$160.68	