	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL	PCT %
Revenue														
Group Contributions														
Group Contrib.	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	$400.00	**$4,800.00**	**96.39%**
Indiv. Contrib. - Bday	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	**$180.00**	**3.61%**
SUBTOTAL	**$415.00**	**$415.00**	**$415.00**	**$415.00**	**$415.00**	**$415.00**	**$415.00**	**$415.00**	**$415.00**	**$415.00**	**$415.00**	**$415.00**	$4,980.00	
TOTAL REVENUE	**$415.00**	**$415.00**	**$415.00**	**$415.00**	**$415.00**	**$415.00**	**$415.00**	**$415.00**	**$415.00**	**$415.00**	**$415.00**	**$415.00**	$4,980.00	**100.00%**
Expense														
Area Events/Travel & Lodging														
Area Meetings	TSLT	Area Comm	WCRAASC Omaha, NE	Assembly Rosemount, MN	Area Comm	Assembly	36/35 Comm	Area Comm Virtual - Forum Missouls, MT		Assembly New Ulm, MN		Area Comm		
Mileage = .35 X 10	Virtual	Virtual	$1,106.80	$100.80	Virtual	TBD	Virtual	$1,800.00		$378.00		Virtual	**$3,385.60**	
March = 6 members X 2 Cars X 3 Rooms														
April = 6 members 48miles roundtrip														
Forum - 4 members X Air Fare X 3 Rooms														
October = 6 members 180miles roundtrip														
SUBTOTAL TRAVEL	**$-**		**$1,106.80**	**$100.80**		**$-**		**$1,800.00**		**$378.00**			$3,385.60	**72.39%**
														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	**$900.00**	**19.24%**
Copies / Printing													**$-**	**0.00%**
PO Box			$198.00										**$198.00**	**4.23%**
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	**$193.32**	**4.13%**
Officer Expenses													**$-**	**0.00%**
Comm Expenses													**$-**	**0.00%**
Workshop													**$-**	**0.00%**
OTHER TOTAL														
	$91.11	**$91.11**	**$289.11**	**$91.11**	**$91.11**	**$91.11**	**$91.11**	**$91.11**	**$91.11**	**$91.11**	**$91.11**	**$91.11**	$1,291.32	**27.61%**
TOTAL EXPENSE	**$91.11**	**$91.11**	**$1,395.91**	**$191.91**	**$91.11**	**$91.11**	**$91.11**	**$1,891.11**	**$91.11**	**$469.11**	**$91.11**	**$91.11**	$4,676.92	**100.00%**
Net Income	**$293.89**	**$323.89**	**$(980.91)**	**$223.09**	**$323.89**	**$323.89**	**$323.89**	**$(1,476.11)**	**$323.89**	**$(54.11)**	**$323.89**	**$323.89**	$303.08	