

	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	\$175.00	Virtual	\$210.00	\$350.00	Virtual	\$350.00	\$350.00	Virtual	\$350.00	\$350.00		Virtual	\$2,135.00	
SUBTOTAL TRAVEL	\$175.00		\$210.00	\$350.00		\$350.00	\$350.00		\$350.00	\$350.00			\$2,135.00	93.63%
														0.00%
Other District Expenses														
Grapevine X9											\$261.00		\$261.00	11.45%
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	39.47%
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	5.26%
PO Box				\$166.00									\$166.00	7.28%
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	8.48%
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	5.26%
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	17.54%
OTHER TOTAL														
	\$121.11	\$121.11	\$121.11	\$287.11	\$121.11	\$121.11	\$321.11	\$121.11	\$121.11	\$121.11	\$582.11	\$121.11	\$2,280.32	100.00%
TOTAL EXPENSE	\$121.11	\$121.11	\$121.11	\$287.11	\$121.11	\$121.11	\$321.11	\$121.11	\$121.11	\$121.11	\$582.11	\$121.11	\$2,280.32	100.00%
<i>Net Income</i>	\$223.89	\$223.89	\$223.89	\$57.89	\$223.89	\$223.89	\$23.89	\$223.89	\$223.89	\$223.89	\$(237.11)	\$223.89		