

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
INCOME													
Group Contributions	\$ 257.00	\$ 94.87	\$ 75.00		\$ 366.80		\$ 55.00	\$ 50.00					\$ 898.67
Individual/Memorial Contributions													
Fall Banquet													
TOTAL INCOME	\$ 257.00	\$ 94.87	\$ 75.00		\$ 366.80		\$ 55.00	\$ 50.00					\$ 898.67
EXPENSES													
Grasshopper (monthly)	\$ 34.85	\$ 34.85	\$ 34.85	\$ 32.54	\$ 32.54	\$ 32.54	\$ 32.71	\$ 32.71					\$ 267.59
				\$ 17.52									\$ 17.52
Phone Subtotal	\$ 34.85	\$ 34.85	\$ 34.85	\$ 50.06	\$ 32.54	\$ 32.54	\$ 32.71	\$ 32.71	\$ -	\$ -	\$ -		\$ 285.11
Printing													\$ -
Schedule Subtotal													\$ -
WIX web hosting							378.00 [1]	40.85 [2]					\$ 418.85
Website Redesign Expenses						750.00							\$ 750.00
Website Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 378.00	\$ 40.85	\$ -	\$ -	\$ -	\$ -	\$ 1,168.85
Banquet Income													\$ -
Banquet Expenditures		\$ 111.00 [3]											
Banquet Subtotal		\$111.00											\$111.00
PO Box 266 (paid in Dec. on January bank statment)	\$ 210.00												\$ 210.00
Meeting Room Rent/Zoom													
Bank Charges	\$ 22.85					\$ 3.00		\$ 1.00					\$ 26.85
Sales Taxes & Licenses													
MI LARA Filing													
Business Fees Subtotal	\$ 232.85	\$ -	\$ -	\$ -	\$ -	\$ 3.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 236.85
Chairperson													
Secretary													
Treasurer													
AWSC Liaison													
Petty Cash Reimbursements	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 267.70	\$ 291.70	\$ 34.85	\$ 50.06	\$ 32.54	\$ 785.54	\$ 410.71	\$ 74.56	\$ -	\$ -	\$ -	\$ -	\$ 1,801.81
INCOME – EXPENSES	\$ (10.70)	\$ (196.83)	\$ 40.15	\$ (50.06)	\$ 334.26	\$ (785.54)	\$ (355.71)	\$ (24.56)	\$ -	\$ -	\$ -	\$ -	\$ (903.14)
BANK BALANCES													
Bank Balance end of the month	\$ 10,023.77	\$ 9,972.79	\$ 9,987.94	\$ 9,955.40	\$ 10,289.66	\$ 9,504.12	\$ 9,148.41	\$ 9,123.85					
Prudent Reserve	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Banquet Reserve	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
LDC Reserve (Liq. Sale Proceeds)	\$ 2,724.96	\$ 2,724.96	\$ 2,724.96	\$ 2,724.96	\$ 2,724.96	\$ 2,724.96	\$ 2,724.96	\$ 2,724.96	\$ 2,724.96	\$ 2,724.96	\$ 2,724.96	\$ 2,724.96	\$ 2,724.96
OPERATING FUNDS	\$ 6,198.81	\$ 6,147.83	\$ 6,162.98	\$ 6,130.44	\$ 6,464.70	\$ 5,679.16	\$ 5,323.45	\$ 5,298.89	\$ (3,824.96)	\$ (3,824.96)	\$ (3,824.96)	\$ (3,824.96)	\$ (3,824.96)
							Total Contributions	2024	2023	2022	2021	2020	1999
									\$1,917.52	\$2,088.49	\$1,460.20	\$1,001.18	\$ 2,405.30

[1] WIX hosting service 7/9/2024 to 7/9/2027

[2] one-time domain transfer fee

[3] 2023 banquet expense