

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
INCOME													
Group Contributions	\$ 257.00	\$ 94.87	\$ 50.00		\$ 115.00								\$ 516.87
Individual/Memorial Contributions													
Fall Banquet													
TOTAL INCOME	\$ 257.00	\$ 94.87	\$ 50.00		\$ 115.00								\$ 516.87
EXPENSES													
Grasshopper (monthly)	\$ 34.85	\$ 34.85	\$ 34.85	\$ 32.54									\$ 137.09
Phone Subtotal	\$ 34.85	\$ 34.85	\$ 34.85	\$ 32.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137.09
Printing													\$ -
Schedule Subtotal													\$ -
BlueHost-- domain names													\$ -
BlueHost-- web hosting													\$ -
Website Redesign Expenses													\$ -
Website Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Banquet Income													\$ -
Banquet Expenditures		\$ 111.00											
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												\$ 22.85
Sales Taxes & Licenses													
MI LARA Filing													
Business Fees Subtotal	\$ 232.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.85
Chairperson													
Secretary													
Treasurer													
AWSC Liaison													
Petty Cash Reimbursements	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 267.70	\$ 291.70	\$ 34.85	\$ 32.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626.79
INCOME – EXPENSES	\$ (10.70)	\$ (196.83)	\$ 15.15	\$ (32.54)	\$ 115.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (109.92)
BANK BALANCES													
Bank Balance end of the month	\$ 10,023.77	\$ 9,972.79	\$ 9,987.94	\$ 9,955.40									
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	\$ (3,824.96)	\$ (3,824.96)	\$ (3,824.96)	\$ (3,824.96)	\$ (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