WMIG - Treasurer's Report 2021													
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD 2021
Lit. Acct751													
Beg. Balance	\$7,132.86	\$9,158.50	\$11,651.33										\$7,132.86
Income (Sales)	\$3,060.72	\$2,007.27											\$5,067.99
Income/Transfers	\$(850.00)												\$(850.00)
Transfer Paypal		\$1,000.00											\$1,000.00
Tot. Beg. Balance	\$9,343.58	\$12,165.77											\$-
Expenses		Ι				Τ	Ι	1	T	Ι	1	1	\$6,151.24
AAWS			\$6,151.24				1	1		1			\$-
Grapevine													\$128.23
Hazelden	\$128.23						1	1		1			\$-
Brightstar						1		1	1			1	\$-
Recovery World									1				\$500.00
Church Donation		\$500.00											\$-
Wendell's													\$5.99
UPS		\$5.99											\$65.30
Postage	\$56.85	\$8.45											\$-
Rent													\$-
When & Where's													\$-
Total Expenses	\$185.08	\$514.44				T	<u> </u>	1	T	Ι	1	I	\$699.52
	<b>¥</b> 200.00	•			1	_	1	1				1	7 7000.02
Total Ending Balance	\$9,158.50	\$11,651.33											\$-
Office Acct 777	1												
Beg. Balance	\$4,438.11	\$3,657.80	\$4,153.05										\$4,438.11
Income (Donations)	\$2,015.84	\$2,051.71	, ,					1					\$4,067.55
Income Transfer	\$850.00	1 /2-2											\$850.00
Transfer PayPal Contr													\$-
Tot. Beg. Balance	\$7,303.95	\$5,709.51				<u> </u>		<u> </u>					\$-
Evnoncos	7												
Expenses	¢1 6F1 97	¢100.60			1	T	т	T	Т	Τ	T	т —	\$1,840.55
Payroll Taxos	\$1,651.87	\$188.68			-	+	-	+	+	-		+	
Payroll Taxes	\$262.34	\$449.94	¢166.70		-	+	-	+	1	-		1	\$712.28
Phones English	\$166.70	\$166.70	\$166.70		-	+	-	<del> </del>	-			-	\$500.10 \$-
Phones Spanish	¢225.00	¢450.00	¢225.00			+	-	+	+	-		+	
Answering Service	\$225.00	\$450.00	\$225.00		-	+	-	1					\$900.00
Postage	¢210.00							1					\$-
Office Supplies	\$310.00	¢164.34						1					\$310.00
Copier Contract	\$164.31	\$164.31							1				\$328.62
Insurance		\$220.90			-	1	-	1	<del> </del>	-	ļ	<del> </del>	\$220.90
Church Donation													\$-

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Website Management	\$400.00	\$400.00											\$800.00
Workmans Comp Ins													\$-
Bank Expenses													\$-
Computer Anti Virus													\$-
Zoom Acct.	\$15.93	\$15.93	\$15.93										\$47.79
Business Management	\$450.00	\$450.00											\$900.00
Total Expenses	\$3,646.15	\$2,506.46											\$6,152.61
Total Ending Balance	\$3,657.80	\$4,153.05											\$-
	_												
Prudent Reserve .05%													
Beg. Balance	\$16,907.69	\$16,911.05	\$16,914.29										\$16,907.69
Withdrawal W&W													\$-
When & Where's													\$-
Interest	\$3.36	\$3.24											\$6.60
Tot. Ending Balance	\$16,911.05	\$16,914.29											\$-
	_												_
All Accounts													
Beg. Balance	\$28,478.66	\$29,726.93	\$31,768.25										\$28,478.66
Income	\$5,079.92	\$5,062.22											\$10,142.14
Expenses	\$(3,831.23)	\$(3,020.90)											\$(6,852.13)
Net Income	\$1,248.69	\$2,041.32	\$-	<b>\$</b> -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$3,290.01
Tot. Ending Balance	\$29,727.35	\$31,768.25											\$-

Beginning Inventory 2021	\$78,685.84				
Ending Inventory 2021	\$-				

Total Inventory 2021	\$(78,685.84)