				WN	IIG - Tre	easurer	's Repo	rt 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	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$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	\$11,651.33	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09
-	1												
Expenses		1	46.454.04		1	<u> </u>							45 454 94
AAWS			\$6,151.24										\$6,151.24
Grapevine	6400.00												\$-
Hazelden	\$128.23												\$128.23
Brightstar													\$-
Recovery World		4500.00											\$-
Church Donation		\$500.00											\$500.00
Wendell's		4= 00											\$-
UPS	+	\$5.99											\$5.99
Postage	\$56.85	\$8.45											\$65.30
Rent													\$-
When & Where's													\$-
		<u> </u>			<u> </u>	l	I		·				
Total Expenses	\$185.08	\$514.44	\$6,151.24	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$6,850.76
	\$185.08	\$514.44	\$6,151.24	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
	\$185.08 \$9,158.50	\$514.44 \$11,651.33	\$6,151.24 \$5,500.09	\$- \$5,500.09	\$- \$5,500.09	\$- \$5,500.09	\$- \$5,500.09	\$- \$5,500.09	\$- \$5,500.09	\$- \$5,500.09	\$- \$5,500.09	\$- \$5,500.09	
Total Expenses  Total Ending Balance													\$6,850.76
Total Expenses  Total Ending Balance  Office Acct 777	\$9,158.50	\$11,651.33	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$6,850.76 \$5,500.09
Total Expenses  Total Ending Balance  Office Acct 777  Beg. Balance	\$9,158.50 \$4,438.11	\$11,651.33 \$3,657.80											\$6,850.76 \$5,500.09 \$4,438.11
Total Expenses  Total Ending Balance  Office Acct 777  Beg. Balance Income (Donations)	\$9,158.50 \$4,438.11 \$2,015.84	\$11,651.33	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$6,850.76 \$5,500.09 \$4,438.11 \$4,067.55
Total Expenses  Total Ending Balance  Office Acct 777  Beg. Balance Income (Donations) Income Transfer	\$9,158.50 \$4,438.11	\$11,651.33 \$3,657.80	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$6,850.76 \$5,500.09 \$4,438.11 \$4,067.55 \$850.00
Total Expenses  Total Ending Balance  Office Acct 777  Beg. Balance Income (Donations) Income Transfer Transfer PayPal Contr	\$9,158.50 \$4,438.11 \$2,015.84 \$850.00	\$11,651.33 \$3,657.80 \$2,051.71	\$5,500.09 \$3,203.05	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09 \$2,795.42	\$6,850.76 \$5,500.09 \$4,438.11 \$4,067.55 \$850.00 \$-
Total Expenses  Total Ending Balance  Office Acct 777  Beg. Balance Income (Donations) Income Transfer	\$9,158.50 \$4,438.11 \$2,015.84	\$11,651.33 \$3,657.80	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09	\$6,850.76 \$5,500.09 \$4,438.11 \$4,067.55 \$850.00
Total Expenses  Total Ending Balance  Office Acct 777  Beg. Balance Income (Donations) Income Transfer Transfer PayPal Contr Tot. Beg. Balance	\$9,158.50 \$4,438.11 \$2,015.84 \$850.00	\$11,651.33 \$3,657.80 \$2,051.71	\$5,500.09 \$3,203.05	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09 \$2,795.42	\$6,850.76 \$5,500.09 \$4,438.11 \$4,067.55 \$850.00 \$-
Total Expenses  Total Ending Balance  Office Acct 777  Beg. Balance Income (Donations) Income Transfer Transfer PayPal Contr Tot. Beg. Balance  Expenses	\$9,158.50 \$4,438.11 \$2,015.84 \$850.00 \$7,303.95	\$11,651.33 \$3,657.80 \$2,051.71 \$5,709.51	\$5,500.09 \$3,203.05	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09 \$2,795.42	\$6,850.76 \$5,500.09 \$4,438.11 \$4,067.55 \$850.00 \$- \$2,795.42
Total Expenses  Total Ending Balance  Office Acct 777  Beg. Balance Income (Donations) Income Transfer Transfer PayPal Contr Tot. Beg. Balance  Expenses Payroll	\$9,158.50 \$4,438.11 \$2,015.84 \$850.00 \$7,303.95	\$11,651.33 \$3,657.80 \$2,051.71 \$5,709.51 \$188.68	\$5,500.09 \$3,203.05	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09 \$2,795.42	\$6,850.76 \$5,500.09 \$4,438.11 \$4,067.55 \$850.00 \$- \$2,795.42
Total Expenses  Total Ending Balance  Office Acct 777  Beg. Balance Income (Donations) Income Transfer Transfer PayPal Contr Tot. Beg. Balance  Expenses Payroll Payroll Taxes	\$9,158.50 \$4,438.11 \$2,015.84 \$850.00 \$7,303.95 \$1,651.87 \$262.34	\$11,651.33 \$3,657.80 \$2,051.71 \$5,709.51 \$188.68 \$449.94	\$5,500.09 \$3,203.05 \$3,203.05	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09 \$2,795.42	\$6,850.76 \$5,500.09 \$4,438.11 \$4,067.55 \$850.00 \$- \$2,795.42 \$1,840.55 \$712.28
Total Expenses  Total Ending Balance  Office Acct 777  Beg. Balance Income (Donations) Income Transfer Transfer PayPal Contr Tot. Beg. Balance  Expenses Payroll Payroll Taxes Phones English	\$9,158.50 \$4,438.11 \$2,015.84 \$850.00 \$7,303.95	\$11,651.33 \$3,657.80 \$2,051.71 \$5,709.51 \$188.68	\$5,500.09 \$3,203.05	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09 \$2,795.42	\$6,850.76 \$5,500.09 \$4,438.11 \$4,067.55 \$850.00 \$- \$2,795.42 \$1,840.55 \$712.28 \$500.10
Total Expenses  Total Ending Balance  Office Acct 777  Beg. Balance Income (Donations) Income Transfer Transfer PayPal Contr Tot. Beg. Balance  Expenses Payroll Payroll Taxes Phones English Phones Spanish	\$9,158.50 \$4,438.11 \$2,015.84 \$850.00 \$7,303.95 \$1,651.87 \$262.34 \$166.70	\$11,651.33 \$3,657.80 \$2,051.71 \$5,709.51 \$188.68 \$449.94 \$166.70	\$5,500.09 \$3,203.05 \$3,203.05 \$166.70	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09 \$2,795.42	\$5,500.09 \$2,795.42	\$6,850.76 \$5,500.09 \$4,438.11 \$4,067.55 \$850.00 \$- \$2,795.42 \$1,840.55 \$712.28 \$500.10 \$-
Total Expenses  Total Ending Balance  Office Acct 777  Beg. Balance Income (Donations) Income Transfer Transfer PayPal Contr Tot. Beg. Balance  Expenses Payroll Payroll Taxes Phones English Phones Spanish Answering Service	\$9,158.50 \$4,438.11 \$2,015.84 \$850.00 \$7,303.95 \$1,651.87 \$262.34	\$11,651.33 \$3,657.80 \$2,051.71 \$5,709.51 \$188.68 \$449.94	\$5,500.09 \$3,203.05 \$3,203.05	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09 \$2,795.42	\$5,500.09 \$2,795.42	\$6,850.76 \$5,500.09 \$4,438.11 \$4,067.55 \$850.00 \$- \$2,795.42 \$1,840.55 \$712.28 \$500.10 \$- \$900.00
Total Expenses  Total Ending Balance  Office Acct 777  Beg. Balance Income (Donations) Income Transfer Transfer PayPal Contr Tot. Beg. Balance  Expenses Payroll Payroll Taxes Phones English Phones Spanish Answering Service Postage	\$9,158.50 \$4,438.11 \$2,015.84 \$850.00 \$7,303.95 \$1,651.87 \$262.34 \$166.70 \$225.00	\$11,651.33 \$3,657.80 \$2,051.71 \$5,709.51 \$188.68 \$449.94 \$166.70	\$5,500.09 \$3,203.05 \$3,203.05 \$166.70	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09 \$2,795.42	\$5,500.09 \$2,795.42	\$6,850.76 \$5,500.09 \$4,438.11 \$4,067.55 \$850.00 \$- \$2,795.42 \$1,840.55 \$712.28 \$500.10 \$- \$900.00 \$-
Total Expenses  Total Ending Balance  Office Acct 777  Beg. Balance Income (Donations) Income Transfer Transfer PayPal Contr Tot. Beg. Balance  Expenses Payroll Payroll Taxes Phones English Phones Spanish Answering Service Postage Office Supplies	\$9,158.50 \$4,438.11 \$2,015.84 \$850.00 \$7,303.95 \$1,651.87 \$262.34 \$166.70 \$225.00	\$11,651.33 \$3,657.80 \$2,051.71 \$5,709.51 \$188.68 \$449.94 \$166.70 \$450.00	\$5,500.09 \$3,203.05 \$3,203.05 \$166.70	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09 \$2,795.42	\$5,500.09 \$2,795.42	\$6,850.76 \$5,500.09 \$4,438.11 \$4,067.55 \$850.00 \$- \$2,795.42 \$1,840.55 \$712.28 \$500.10 \$- \$900.00 \$- \$310.00
Total Expenses  Total Ending Balance  Office Acct 777  Beg. Balance Income (Donations) Income Transfer Transfer PayPal Contr Tot. Beg. Balance  Expenses Payroll Payroll Taxes Phones English Phones Spanish Answering Service Postage Office Supplies Copier Contract	\$9,158.50 \$4,438.11 \$2,015.84 \$850.00 \$7,303.95 \$1,651.87 \$262.34 \$166.70 \$225.00	\$11,651.33 \$3,657.80 \$2,051.71 \$5,709.51 \$188.68 \$449.94 \$166.70 \$450.00	\$5,500.09 \$3,203.05 \$3,203.05 \$166.70	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09 \$2,795.42	\$5,500.09 \$2,795.42	\$6,850.76 \$5,500.09 \$4,438.11 \$4,067.55 \$850.00 \$- \$2,795.42 \$1,840.55 \$712.28 \$500.10 \$- \$900.00 \$- \$310.00 \$328.62
Total Expenses  Total Ending Balance  Office Acct 777  Beg. Balance Income (Donations) Income Transfer Transfer PayPal Contr Tot. Beg. Balance  Expenses Payroll Payroll Taxes Phones English Phones Spanish Answering Service Postage Office Supplies	\$9,158.50 \$4,438.11 \$2,015.84 \$850.00 \$7,303.95 \$1,651.87 \$262.34 \$166.70 \$225.00	\$11,651.33 \$3,657.80 \$2,051.71 \$5,709.51 \$188.68 \$449.94 \$166.70 \$450.00	\$5,500.09 \$3,203.05 \$3,203.05 \$166.70	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09	\$5,500.09 \$2,795.42	\$5,500.09 \$2,795.42	\$5,500.09 \$2,795.42	\$6,850.76 \$5,500.09 \$4,438.11 \$4,067.55 \$850.00 \$- \$2,795.42 \$1,840.55 \$712.28 \$500.10 \$- \$900.00 \$- \$310.00

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	\$407.63	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$6,560.24
						_				_		-	•
Total Ending Balance	\$3,657.80	\$3,203.05	\$2,795.42	\$2,795.42	\$2,795.42	\$2,795.42	\$2,795.42	\$2,795.42	\$2,795.42	\$2,795.42	\$2,795.42	\$2,795.42	\$2,795.42
	_												
Prudent Reserve .05%													
Beg. Balance	\$16,907.69	\$16,911.05	\$16,914.29	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,907.69
Withdrawal W&W													\$-
When & Where's													\$-
Interest	\$3.36	\$3.24	\$3.24										\$9.84
Tot. Ending Balance	\$16,911.05	\$16,914.29	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53	\$16,917.53
	_												_
All Accounts													
Beg. Balance	\$28,478.66	\$29,727.35	\$30,768.67	\$24,213.04	\$24,213.04	\$24,213.04	\$24,213.04	\$24,213.04	\$24,213.04	\$24,213.04	\$24,213.04	\$24,213.04	\$28,478.66
Income	\$5,079.92	\$4,062.22	\$3.24	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$9,145.38
Expenses	\$(3,831.23)	\$(3,020.90)	\$(6,558.87)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$(13,411.00)
Net Income	\$1,248.69	\$1,041.32	\$(6,555.63)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$(4,265.62)
Tot. Ending Balance	\$29,727.35	\$30,768.67	\$24,213.04	\$24,213.04	\$24,213.04	\$24,213.04	\$24,213.04	\$24,213.04	\$24,213.04	\$24,213.04	\$24,213.04	\$24,213.04	\$24,213.04

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

Total Inventory 2021	\$(78,685.84)
TOTAL HINGHTOLD AND TOTAL	7(70,003.04)