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	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29	\$7,132.86
Income (Sales)	\$3,060.72	\$2,007.27	\$370.50										\$5,438.49
Income/Transfers	\$(850.00)		\$1,889.67										\$1,039.67
Transfer Paypal		\$1,000.00	\$(1,500.00)										\$(500.00)
Tot. Beg. Balance	\$9,343.58	\$12,165.77	\$12,411.50	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29
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Expenses		-	_			_	_	-	-	-	-	-	
AAWS			\$6,151.24										\$6,151.24
Grapevine													\$-
Hazelden	\$128.23												\$128.23
Brightstar													\$-
Recovery World													\$-
Church Donation		\$500.00											\$500.00
Wendell's			\$26.07										\$26.07
UPS		\$5.99											\$5.99
Postage	\$56.85	\$8.45	\$15.90										\$81.20
Rent													\$-
When & Where's													\$-
Total Expenses	\$185.08	\$514.44	\$6,193.21	\$ -	\$ -	\$-	\$-	\$-	\$ -	\$-	\$ -	\$-	\$6,892.73
Total Emperiods	¥ 200.00	7 52	ψο,ΞοσίΞΞ	*	+	Ψ	*	*	,	*	*	*	+ 0,000 = 111 0
Total Ending Balance	\$9,158.50	\$11,651.33	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29	\$6,218.29
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Office Acct 777	1												
Beg. Balance	\$4,438.11	\$3,657.80	\$3,203.05	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$4,438.11
Income (Donations)	\$2,015.84	\$2,051.71	\$2,331.77										\$6,399.32
Income Transfer	\$850.00												\$850.00
Transfer PayPal Contr			\$1,500.00										\$1,500.00
Tot. Beg. Balance	\$7,303.95	\$5,709.51	\$7,034.82	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91
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Expenses													
Payroll	\$1,651.87	\$188.68	\$1,940.49										\$3,781.04
Payroll Taxes	\$262.34	\$449.94	\$316.48										\$1,028.76
Phones English	\$166.70	\$166.70	\$166.70										\$500.10
Phones Spanish													\$-
Answering Service	\$225.00	\$450.00	\$225.00										\$900.00
Postage													\$-
Office Supplies	\$310.00												\$310.00
Copier Contract	\$164.31	\$164.31	\$164.31										\$492.93
Insurance		\$220.90											\$220.90
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Website Management	\$400.00	\$400.00	\$400.00										\$1,200.00
Workmans Comp Ins													\$-
Bank Expenses													\$-
Computer Anti Virus													\$-
Zoom Acct.	\$15.93	\$15.93	\$15.93										\$47.79
Business Management	\$450.00	\$450.00	\$450.00										\$1,350.00
Total Expenses	\$3,646.15	\$2,506.46	\$3,678.91	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$9,831.52
Total Ending Balance	\$3,657.80	\$3,203.05	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91	\$3,355.91
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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
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All Accounts													
Beg. Balance	\$28,478.66	\$29,727.35	\$30,768.67	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$28,478.66
Income	\$5,079.92	\$4,062.22	\$4,595.18	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$13,737.32
Expenses	\$(3,831.23)	\$(3,020.90)	\$(9,872.12)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$(16,724.25)
Net Income	\$1,248.69	\$1,041.32	\$(5,276.94)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$(2,986.93)
Tot. Ending Balance	\$29,727.35	\$30,768.67	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73	\$25,491.73

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

Total Inventory 2021	\$(78,685.84)