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				22-Apr					-				
Beg. Balance	\$7,132.86	\$9,158.50	\$11,651.33	\$6,218.29	\$7,900.22	\$5,825.98	\$5,825.98	\$5,825.98	\$5,825.98	\$5,825.98	\$5,825.98	\$5,825.98	\$7,132.86
Income (Sales)	\$3,060.72	\$2,007.27	\$370.50	\$2,151.03									\$7,589.52
Transfer Paypal from 751	\$(850.00)		\$1,889.67	\$1,200.00									\$2,239.67
Transfer Paypal to 777		\$1,000.00	\$(1,500.00)	\$(1,200.00)									\$(1,700.00)
Tot. Beg. Balance	\$9,343.58	\$12,165.77	\$12,411.50	\$8,369.32	\$7,900.22	\$5,825.98	\$5,825.98	\$5,825.98	\$5,825.98	\$5,825.98	\$5,825.98	\$5,825.98	\$5,825.98
Expenses													
AAWS			\$6,151.24										\$6,151.24
Grapevine													\$-
Hazelden	\$128.23												\$128.23
Brightstar				\$141.00									\$141.00
Recovery World													\$-
Church Donation		\$500.00		\$306.00									\$806.00
Wendell's			\$26.07										\$26.07
UPS		\$5.99											\$5.99
Postage	\$56.85	\$8.45	\$15.90	\$22.10									\$103.30
Rent													\$-
When & Where's					\$2,074.24								\$2,074.24
Total Expenses	\$185.08	\$514.44	\$6,193.21	\$469.10	\$2,074.24	\$-	\$-	\$-	\$ -	\$ -	\$-	\$-	\$9,436.07
Total Ending Balance	\$9,158.50	\$11,651.33	\$6,218.29	\$7,900.22	\$5,825.98	\$5,825.98	\$5,825.98	\$5,825.98	\$5,825.98	\$5,825.98	\$5,825.98	\$5,825.98	\$5,825.98
Total Eliuling Dalance	43,138.30	711,051.55	70,210.25	\$1,500.22	75,025.50	75,625.56	75,025.50	73,023.30	75,025.50	73,023.30	75,025.50	75,025.50	75,025.50
Office Acct 777													
Beg. Balance	\$4,438.11	\$3,657.80	\$3,203.05	\$3,355.91	\$3,258.15	\$2,544.52	\$2,094.52	\$2,094.52	\$2,094.52	\$2,094.52	\$2,094.52	\$2,094.52	\$4,438.11
Income (Donations)	\$2,015.84	\$2,051.71	\$2,331.77	\$2,074.24	. ,				. ,	. ,			\$8,473.56
Income Transfer	\$850.00			. ,									\$850.00
Transfer PayPal from 751			\$1,500.00	\$1,200.00									\$2,700.00
Tot. Beg. Balance	\$7,303.95	\$5,709.51	\$7,034.82	\$6,630.15	\$3,258.15	\$2,544.52	\$2,094.52	\$2,094.52	\$2,094.52	\$2,094.52	\$2,094.52	\$2,094.52	\$2,094.52
-													
Expenses	Ć4 CE4 07	C400.50	¢4.040.40	64.607.06	I	I	<u> </u>	I		I	I	1	ĆE 470.40
Payroll	\$1,651.87	\$188.68	\$1,940.49	\$1,697.06									\$5,478.10
Payroll Taxes	\$262.34	\$449.94	\$316.48	\$432.72				1					\$1,461.48
Phones English	\$166.70	\$166.70	\$166.70	\$167.38									\$667.48
Phones Spanish	ć225.00	Ć450.00	6225.00	6225.00	 			1					\$- 61.135.00
Answering Service	\$225.00	\$450.00	\$225.00	\$225.00									\$1,125.00
Postage	¢24.0.00				622.40								\$-
Office Supplies	\$310.00	6464.04	6464.04	6464.04	\$22.10	ļ	ļ	-					\$332.10
Copier Contract	\$164.31	\$164.31	\$164.31	\$164.31	6225.60								\$657.24
Insurance		\$220.90		\$219.60	\$225.60			ļ					\$666.10
Church Donation		I		I	I	1	I	1					\$-

Website Management	\$400.00	\$400.00	\$400.00	\$450.00	\$450.00	\$450.00							\$2,550.00
Workmans Comp Ins													\$-
Bank Expenses													\$-
Computer Anti Virus													\$-
Zoom Acct.	\$15.93	\$15.93	\$15.93	\$15.93	\$15.93								\$79.65
Business Management	\$450.00	\$450.00	\$450.00										\$1,350.00
						_				_			
Total Expenses	\$3,646.15	\$2,506.46	\$3,678.91	\$3,372.00	\$713.63	\$450.00	\$-	\$-	\$-	\$-	\$-	\$-	\$14,367.15
	_					_	-			_		-	
Total Ending Balance	\$3,657.80	\$3,203.05	\$3,355.91	\$3,258.15	\$2,544.52	\$2,094.52	\$2,094.52	\$2,094.52	\$2,094.52	\$2,094.52	\$2,094.52	\$2,094.52	\$2,094.52
Prudent Reserve .05%	1												
Beg. Balance	\$16,907.69	\$16,911.05	\$16,914.29	\$16,918.11	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,907.69
Withdrawal W&W													\$-
When & Where's													\$-
Interest	\$3.36	\$3.24	\$3.82	\$2.09									\$12.51
Tot. Ending Balance	\$16,911.05	\$16,914.29	\$16,918.11	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20	\$16,920.20
All Accounts	1												
Beg. Balance	\$28,478.66	\$29,727.35	\$31,768.67	\$26,492.31	\$28,078.57	\$25,290.70	\$24,840.70	\$24,840.70	\$24,840.70	\$24,840.70	\$24,840.70	\$24,840.70	\$28,478.66
Income	\$5,079.92	\$5,062.22	\$4,595.76	\$5,427.36	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$20,165.26
Expenses	\$(3,831.23)	\$(3,020.90)	\$(9,872.12)	\$(3,841.10)	\$(2,787.87)	\$(450.00)	\$-	\$-	\$-	\$-	\$-	\$-	\$(23,803.22)
Net Income	\$1,248.69	\$2,041.32	\$(5,276.36)	\$1,586.26	\$(2,787.87)	\$(450.00)	\$-	\$-	\$-	\$-	\$-	\$-	\$(3,637.96)
Tot. Ending Balance	\$29,727.35	\$31,768.67	\$26,492.31	\$28,078.57	\$25,290.70	\$24,840.70	\$24,840.70	\$24,840.70	\$24,840.70	\$24,840.70	\$24,840.70	\$24,840.70	\$24,840.70

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

Total Inventory 2021	\$(78,685.84)
Total lilventory 2021	3(70,003.04)