				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	\$6,218.29	\$7,900.22	\$8,790.80	\$8,790.80	\$8,790.80	\$8,790.80	\$8,790.80	\$8,790.80	\$8,790.80	\$7,132.86
Income (Sales)	\$3,060.72	\$2,007.27	\$370.50	\$2,151.03	\$2,250.65								\$9,840.17
Transfer from 751	\$(850.00)		\$1,889.67	\$1,200.00	\$(1,000.00)								\$1,239.67
Transfer Paypal to 777		\$1,000.00	\$(1,500.00)	\$(1,200.00)	\$1,239.25								\$(460.75)
Tot. Beg. Balance	\$9,343.58	\$12,165.77	\$12,411.50	\$8,369.32	\$10,390.12	\$8,790.80	\$8,790.80	\$8,790.80	\$8,790.80	\$8,790.80	\$8,790.80	\$8,790.80	\$8,790.80
	1												
Expenses													
AAWS			\$6,151.24										\$6,151.24
Grapevine					\$838.68								\$838.68
Hazelden	\$128.23				\$475.86								\$604.09
Brightstar				\$141.00									\$141.00
Office Expense					\$249.86								\$249.86
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	\$34.92								\$138.22
Rent													\$-
When & Where's													\$-
Office Supplies			_										
Total Expenses	\$185.08	\$514.44	\$6,193.21	\$469.10	\$1,599.32	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$8,961.15
Total Ending Balance	\$9,158.50	\$11,651.33	\$6,218.29	\$7,900.22	\$8,790.80	\$8,790.80	\$8,790.80	\$8,790.80	\$8,790.80	\$8,790.80	\$8,790.80	\$8,790.80	\$8,790.80
Total Ellang Balance	75,150.50	711,051.55	70,210.23	\$1,500.EE	\$6,750.00	\$6,750.00	70,7 70.00	90,750.00	Ş0,730.00	70,750.00	30,730.00	\$0,750.00	\$6,730.00
Office Acct 777													
Office Acct 777 Beg. Balance	\$4.438.11	\$3.657.80	\$3.203.05	\$3.355.91	\$3.258.15	\$2.091.69	\$1.625.76	\$1.625.76	\$1.625.76	\$1.625.76	\$1.625.76	\$1.625.76	\$4.438.11
Beg. Balance	\$4,438.11 \$2.015.84	\$3,657.80 \$2.051.71	\$3,203.05 \$2,331.77	\$3,355.91 \$2.074.24	\$3,258.15 \$2.174.35	\$2,091.69	\$1,625.76	\$1,625.76	\$1,625.76	\$1,625.76	\$1,625.76	\$1,625.76	\$4,438.11 \$10.647.91
Beg. Balance Income (Donations)	\$2,015.84	\$3,657.80 \$2,051.71	\$3,203.05 \$2,331.77	\$3,355.91 \$2,074.24	\$2,174.35	\$2,091.69	\$1,625.76	\$1,625.76	\$1,625.76	\$1,625.76	\$1,625.76	\$1,625.76	\$10,647.91
Beg. Balance Income (Donations) Income Transfer			\$2,331.77	\$2,074.24		\$2,091.69	\$1,625.76	\$1,625.76	\$1,625.76	\$1,625.76	\$1,625.76	\$1,625.76	\$10,647.91 \$1,850.00
Beg. Balance Income (Donations) Income Transfer Transfer PayPal from 751	\$2,015.84 \$850.00				\$2,174.35 \$1,000.00	\$2,091.69	\$1,625.76 \$1,625.76		\$1,625.76 \$1,625.76		\$1,625.76 \$1,625.76		\$10,647.91 \$1,850.00 \$2,700.00
Beg. Balance Income (Donations) Income Transfer	\$2,015.84	\$2,051.71	\$2,331.77 \$1,500.00	\$2,074.24 \$1,200.00	\$2,174.35			\$1,625.76 \$1,625.76 \$-		\$1,625.76 \$1,625.76		\$1,625.76 \$1,625.76	\$10,647.91 \$1,850.00
Beg. Balance Income (Donations) Income Transfer Transfer PayPal from 751 Tot. Beg. Balance	\$2,015.84 \$850.00	\$2,051.71	\$2,331.77 \$1,500.00	\$2,074.24 \$1,200.00	\$2,174.35 \$1,000.00			\$1,625.76					\$10,647.91 \$1,850.00 \$2,700.00
Beg. Balance Income (Donations) Income Transfer Transfer PayPal from 751	\$2,015.84 \$850.00	\$2,051.71	\$2,331.77 \$1,500.00	\$2,074.24 \$1,200.00	\$2,174.35 \$1,000.00			\$1,625.76					\$10,647.91 \$1,850.00 \$2,700.00
Beg. Balance Income (Donations) Income Transfer Transfer PayPal from 751 Tot. Beg. Balance Expenses	\$2,015.84 \$850.00 \$7,303.95	\$2,051.71 \$5,709.51	\$2,331.77 \$1,500.00 \$7,034.82	\$2,074.24 \$1,200.00 \$6,630.15	\$2,174.35 \$1,000.00 \$6,432.50			\$1,625.76					\$10,647.91 \$1,850.00 \$2,700.00 \$1,625.76
Beg. Balance Income (Donations) Income Transfer Transfer PayPal from 751 Tot. Beg. Balance Expenses Payroll	\$2,015.84 \$850.00 \$7,303.95 \$1,651.87	\$2,051.71 \$5,709.51 \$188.68	\$2,331.77 \$1,500.00 \$7,034.82 \$1,940.49	\$2,074.24 \$1,200.00 \$6,630.15 \$1,697.06	\$2,174.35 \$1,000.00 \$6,432.50 \$1,856.00			\$1,625.76					\$10,647.91 \$1,850.00 \$2,700.00 \$1,625.76
Beg. Balance Income (Donations) Income Transfer Transfer PayPal from 751 Tot. Beg. Balance Expenses Payroll Payroll Taxes	\$2,015.84 \$850.00 \$7,303.95 \$1,651.87 \$262.34	\$2,051.71 \$5,709.51 \$188.68 \$449.94	\$2,331.77 \$1,500.00 \$7,034.82 \$1,940.49 \$316.48	\$2,074.24 \$1,200.00 \$6,630.15 \$1,697.06 \$432.72	\$2,174.35 \$1,000.00 \$6,432.50 \$1,856.00 \$665.50			\$1,625.76					\$10,647.91 \$1,850.00 \$2,700.00 \$1,625.76 \$7,334.10 \$2,126.98
Beg. Balance Income (Donations) Income Transfer Transfer PayPal from 751 Tot. Beg. Balance Expenses Payroll Payroll Taxes Phones English	\$2,015.84 \$850.00 \$7,303.95 \$1,651.87 \$262.34	\$2,051.71 \$5,709.51 \$188.68 \$449.94	\$2,331.77 \$1,500.00 \$7,034.82 \$1,940.49 \$316.48	\$2,074.24 \$1,200.00 \$6,630.15 \$1,697.06 \$432.72	\$2,174.35 \$1,000.00 \$6,432.50 \$1,856.00 \$665.50			\$1,625.76					\$10,647.91 \$1,850.00 \$2,700.00 \$1,625.76 \$7,334.10 \$2,126.98 \$834.88
Beg. Balance Income (Donations) Income Transfer Transfer PayPal from 751 Tot. Beg. Balance Expenses Payroll Payroll Taxes Phones English Phones Spanish	\$2,015.84 \$850.00 \$7,303.95 \$1,651.87 \$262.34 \$166.70	\$2,051.71 \$5,709.51 \$188.68 \$449.94 \$166.70	\$2,331.77 \$1,500.00 \$7,034.82 \$1,940.49 \$316.48 \$166.70	\$2,074.24 \$1,200.00 \$6,630.15 \$1,697.06 \$432.72 \$167.38	\$2,174.35 \$1,000.00 \$6,432.50 \$1,856.00 \$665.50 \$167.40			\$1,625.76					\$10,647.91 \$1,850.00 \$2,700.00 \$1,625.76 \$7,334.10 \$2,126.98 \$834.88 \$-
Beg. Balance Income (Donations) Income Transfer Transfer PayPal from 751 Tot. Beg. Balance Expenses Payroll Payroll Taxes Phones English Phones Spanish Answering Service	\$2,015.84 \$850.00 \$7,303.95 \$1,651.87 \$262.34 \$166.70	\$2,051.71 \$5,709.51 \$188.68 \$449.94 \$166.70	\$2,331.77 \$1,500.00 \$7,034.82 \$1,940.49 \$316.48 \$166.70	\$2,074.24 \$1,200.00 \$6,630.15 \$1,697.06 \$432.72 \$167.38	\$2,174.35 \$1,000.00 \$6,432.50 \$1,856.00 \$665.50 \$167.40			\$1,625.76					\$10,647.91 \$1,850.00 \$2,700.00 \$1,625.76 \$7,334.10 \$2,126.98 \$834.88 \$- \$1,350.00
Beg. Balance Income (Donations) Income Transfer Transfer PayPal from 751 Tot. Beg. Balance Expenses Payroll Payroll Taxes Phones English Phones Spanish Answering Service Postage	\$2,015.84 \$850.00 \$7,303.95 \$1,651.87 \$262.34 \$166.70	\$2,051.71 \$5,709.51 \$188.68 \$449.94 \$166.70	\$2,331.77 \$1,500.00 \$7,034.82 \$1,940.49 \$316.48 \$166.70	\$2,074.24 \$1,200.00 \$6,630.15 \$1,697.06 \$432.72 \$167.38	\$2,174.35 \$1,000.00 \$6,432.50 \$1,856.00 \$665.50 \$167.40			\$1,625.76					\$10,647.91 \$1,850.00 \$2,700.00 \$1,625.76 \$7,334.10 \$2,126.98 \$834.88 \$- \$1,350.00 \$-
Beg. Balance Income (Donations) Income Transfer Transfer PayPal from 751 Tot. Beg. Balance Expenses Payroll Payroll Taxes Phones English Phones Spanish Answering Service Postage Office Supplies	\$2,015.84 \$850.00 \$7,303.95 \$1,651.87 \$262.34 \$166.70 \$225.00	\$2,051.71 \$5,709.51 \$188.68 \$449.94 \$166.70 \$450.00	\$2,331.77 \$1,500.00 \$7,034.82 \$1,940.49 \$316.48 \$166.70	\$2,074.24 \$1,200.00 \$6,630.15 \$1,697.06 \$432.72 \$167.38	\$2,174.35 \$1,000.00 \$6,432.50 \$1,856.00 \$665.50 \$167.40 \$225.00			\$1,625.76					\$10,647.91 \$1,850.00 \$2,700.00 \$1,625.76 \$7,334.10 \$2,126.98 \$834.88 \$- \$1,350.00 \$- \$559.86

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					\$95.61								\$95.61
Zoom Acct.	\$15.93	\$15.93	\$15.93	\$15.93	\$15.93	\$15.93							\$95.58
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	\$4,340.81	\$465.93	\$-	\$-	\$-	\$-	\$-	\$-	\$18,010.26
Total Ending Balance	\$3,657.80	\$3,203.05	\$3,355.91	\$3,258.15	\$2,091.69	\$1,625.76	\$1,625.76	\$1,625.76	\$1,625.76	\$1,625.76	\$1,625.76	\$1,625.76	\$1,625.76
	_				_					_			_
Prudent Reserve .05%	1												
Beg. Balance	\$16,907.69	\$16,911.05	\$16,914.29	\$16,918.11	\$16,920.20	\$16,922.15	\$16,922.15	\$16,922.15	\$16,922.15	\$16,922.15	\$16,922.15	\$16,922.15	\$16,907.69
Withdrawal W&W													\$-
When & Where's													\$-
Interest	\$3.36	\$3.24	\$3.82	\$2.09	\$1.95								\$14.46
Tot. Ending Balance	\$16,911.05	\$16,914.29	\$16,918.11	\$16,920.20	\$16,922.15	\$16,922.15	\$16,922.15	\$16,922.15	\$16,922.15	\$16,922.15	\$16,922.15	\$16,922.15	\$16,922.15
					-	-				-	-		
All Accounts	1												
Beg. Balance	\$28,478.66	\$29,727.35	\$31,768.67	\$26,492.31	\$28,078.57	\$26,565.39	\$26,099.46	\$26,099.46	\$26,099.46	\$26,099.46	\$26,099.46	\$26,099.46	\$28,478.66
Income	\$5,079.92	\$5,062.22	\$4,595.76	\$5,427.36	\$4,426.95	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$24,592.21
Expenses	\$(3,831.23)	\$(3,020.90)	\$(9,872.12)	\$(3,841.10)	\$(5,940.13)	\$(465.93)	\$-	\$-	\$-	\$-	\$-	\$-	\$(26,971.41)
Net Income	\$1,248.69	\$2,041.32	\$(5,276.36)	\$1,586.26	\$(1,513.18)	\$(465.93)	\$-	\$-	\$-	\$-	\$-	\$-	\$(2,379.20)
Tot. Ending Balance	\$29,727.35	\$31,768.67	\$26,492.31	\$28,078.57	\$26,565.39	\$26,099.46	\$26,099.46	\$26,099.46	\$26,099.46	\$26,099.46	\$26,099.46	\$26,099.46	\$26,099.46

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

Total Inventory 2021	\$(78,685.84)
Total inventory 2021	϶(/0,005.04)