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	\$7,900.22	\$8,790.80	\$7,627.91	\$6,877.91	\$6,877.91	\$6,877.91	\$6,877.91	\$6,877.91	\$7,132.86
Income (Sales)	\$3,060.72	\$2,007.27	\$370.50	\$2,151.03	\$2,250.65	\$3,104.66							\$12,944.83
Transfer or Other Income	\$(850.00)		\$1,889.67	\$1,200.00	\$(1,000.00)	\$(4,500.00)							\$(3,260.33)
Transfer Paypal		\$1,000.00	\$(1,500.00)	\$(1,200.00)	\$1,239.25	\$900.00							\$439.25
Tot. Beg. Balance	\$9,343.58	\$12,165.77	\$12,411.50	\$8,369.32	\$10,390.12	\$8,295.46	\$7,627.91	\$6,877.91	\$6,877.91	\$6,877.91	\$6,877.91	\$6,877.91	\$6,877.91
Expenses													
AAWS			\$6,151.24			\$18.15							\$6,169.39
Grapevine					\$838.68								\$838.68
Hazelden	\$128.23				\$475.86								\$604.09
Brightstar				\$141.00		\$13.80							\$154.80
Office Expense					\$249.86	\$350.00							\$599.86
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	\$10.60							\$148.82
Rent							\$750.00						\$750.00
When & Where's													\$-
Office Supplies						\$275.00							
Total Expenses	\$185.08	\$514.44	\$6,193.21	\$469.10	\$1,599.32	\$667.55	\$750.00	\$-	\$-	\$-	\$-	\$ -	\$10,378.70
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Total Ending Balance	\$9,158.50	\$11,651.33	\$6,218.29	\$7,900.22	\$8,790.80	\$7,627.91	\$6,877.91	\$6,877.91	\$6,877.91	\$6,877.91	\$6,877.91	\$6,877.91	\$6,877.91
		7/					70,01110	70,077.51					
		+/					70,000	70,077.31					
Office Acct 777	4	· ,	42222	40.000	40.000.00				4	4			
Beg. Balance	\$4,438.11	\$3,657.80	\$3,203.05	\$3,355.91	\$3,258.15	\$2,091.69	\$4,271.64	\$4,271.64	\$4,271.64	\$4,271.64	\$4,271.64	\$4,271.64	\$4,438.11
Beg. Balance Income (Donations)	\$2,015.84	· ,	\$3,203.05 \$2,331.77	\$3,355.91 \$2,074.24	\$2,174.35	\$2,243.22			\$4,271.64	\$4,271.64	\$4,271.64	\$4,271.64	\$12,891.13
Beg. Balance Income (Donations) Income Transfer	. ,	\$3,657.80	\$2,331.77	\$2,074.24	. ,				\$4,271.64	\$4,271.64	\$4,271.64	\$4,271.64	\$12,891.13 \$6,350.00
Beg. Balance Income (Donations) Income Transfer Transfer PayPal from 751	\$2,015.84 \$850.00	\$3,657.80 \$2,051.71	\$2,331.77 \$1,500.00	\$2,074.24	\$2,174.35 \$1,000.00	\$2,243.22 \$4,500.00	\$4,271.64	\$4,271.64	. ,	. ,			\$12,891.13 \$6,350.00 \$2,700.00
Beg. Balance Income (Donations) Income Transfer	\$2,015.84	\$3,657.80	\$2,331.77	\$2,074.24	\$2,174.35	\$2,243.22		\$4,271.64 \$4,271.64	\$4,271.64 \$4,271.64	\$4,271.64 \$4,271.64	\$4,271.64 \$4,271.64	\$4,271.64 \$4,271.64	\$12,891.13 \$6,350.00
Beg. Balance Income (Donations) Income Transfer Transfer PayPal from 751 Tot. Beg. Balance	\$2,015.84 \$850.00	\$3,657.80 \$2,051.71	\$2,331.77 \$1,500.00	\$2,074.24	\$2,174.35 \$1,000.00	\$2,243.22 \$4,500.00	\$4,271.64	\$4,271.64	. ,	. ,			\$12,891.13 \$6,350.00 \$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	\$3,657.80 \$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	\$2,243.22 \$4,500.00 \$8,834.91	\$4,271.64	\$4,271.64 \$4,271.64	. ,	. ,			\$12,891.13 \$6,350.00 \$2,700.00 \$4,271.64
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	\$3,657.80 \$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	\$2,243.22 \$4,500.00 \$8,834.91 \$2,667.75	\$4,271.64	\$4,271.64 \$4,271.64	. ,	. ,			\$12,891.13 \$6,350.00 \$2,700.00 \$4,271.64 \$10,001.85
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	\$3,657.80 \$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	\$2,243.22 \$4,500.00 \$8,834.91 \$2,667.75 \$634.88	\$4,271.64	\$4,271.64 \$4,271.64	. ,	. ,			\$12,891.13 \$6,350.00 \$2,700.00 \$4,271.64 \$10,001.85 \$2,761.86
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	\$3,657.80 \$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	\$2,243.22 \$4,500.00 \$8,834.91 \$2,667.75	\$4,271.64	\$4,271.64 \$4,271.64	. ,	. ,			\$12,891.13 \$6,350.00 \$2,700.00 \$4,271.64 \$10,001.85 \$2,761.86 \$1,002.28
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	\$3,657.80 \$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	\$2,243.22 \$4,500.00 \$8,834.91 \$2,667.75 \$634.88 \$167.40	\$4,271.64	\$4,271.64 \$4,271.64	. ,	. ,			\$12,891.13 \$6,350.00 \$2,700.00 \$4,271.64 \$10,001.85 \$2,761.86 \$1,002.28 \$-
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	\$3,657.80 \$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	\$2,243.22 \$4,500.00 \$8,834.91 \$2,667.75 \$634.88	\$4,271.64	\$4,271.64 \$4,271.64	. ,	. ,			\$12,891.13 \$6,350.00 \$2,700.00 \$4,271.64 \$10,001.85 \$2,761.86 \$1,002.28 \$- \$1,575.00
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 \$225.00	\$3,657.80 \$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	\$2,243.22 \$4,500.00 \$8,834.91 \$2,667.75 \$634.88 \$167.40 \$225.00	\$4,271.64	\$4,271.64 \$4,271.64	. ,	. ,			\$12,891.13 \$6,350.00 \$2,700.00 \$4,271.64 \$10,001.85 \$2,761.86 \$1,002.28 \$- \$1,575.00 \$-
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	\$3,657.80 \$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 \$225.00	\$2,074.24 \$1,200.00 \$6,630.15 \$1,697.06 \$432.72 \$167.38 \$225.00	\$2,174.35 \$1,000.00 \$6,432.50 \$1,856.00 \$665.50 \$167.40 \$225.00	\$2,243.22 \$4,500.00 \$8,834.91 \$2,667.75 \$634.88 \$167.40 \$225.00	\$4,271.64	\$4,271.64 \$4,271.64	. ,	. ,			\$12,891.13 \$6,350.00 \$2,700.00 \$4,271.64 \$10,001.85 \$2,761.86 \$1,002.28 \$- \$1,575.00 \$- \$593.86
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 Copier Contract	\$2,015.84 \$850.00 \$7,303.95 \$1,651.87 \$262.34 \$166.70 \$225.00	\$3,657.80 \$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 \$225.00	\$2,174.35 \$1,000.00 \$6,432.50 \$1,856.00 \$665.50 \$167.40 \$225.00 \$249.86 \$164.31	\$2,243.22 \$4,500.00 \$8,834.91 \$2,667.75 \$634.88 \$167.40 \$225.00	\$4,271.64	\$4,271.64 \$4,271.64	. ,	. ,			\$12,891.13 \$6,350.00 \$2,700.00 \$4,271.64 \$10,001.85 \$2,761.86 \$1,002.28 \$- \$1,575.00 \$- \$593.86 \$985.86
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	\$3,657.80 \$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 \$225.00	\$2,074.24 \$1,200.00 \$6,630.15 \$1,697.06 \$432.72 \$167.38 \$225.00	\$2,174.35 \$1,000.00 \$6,432.50 \$1,856.00 \$665.50 \$167.40 \$225.00	\$2,243.22 \$4,500.00 \$8,834.91 \$2,667.75 \$634.88 \$167.40 \$225.00	\$4,271.64	\$4,271.64 \$4,271.64	. ,	. ,			\$12,891.13 \$6,350.00 \$2,700.00 \$4,271.64 \$10,001.85 \$2,761.86 \$1,002.28 \$- \$1,575.00 \$- \$593.86

Website Management	\$400.00	\$400.00	\$400.00	\$450.00	\$450.00	\$450.00							\$2,550.00
Workmans Comp Ins						\$204.00							\$204.00
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	\$4,563.27	\$-	\$-	\$-	\$-	\$-	\$-	\$22,107.60
Total Ending Balance	\$3,657.80	\$3,203.05	\$3,355.91	\$3,258.15	\$2,091.69	\$4,271.64	\$4,271.64	\$4,271.64	\$4,271.64	\$4,271.64	\$4,271.64	\$4,271.64	\$4,271.64
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Prudent Reserve .05%													
Beg. Balance	\$16,907.69	\$16,911.05	\$16,914.29	\$16,918.11	\$16,920.20	\$16,922.15	\$18,675.15	\$18,675.15	\$18,675.15	\$18,675.15	\$18,675.15	\$18,675.15	\$16,907.69
Withdrawal Moving						\$1,753.00							\$1,753.00
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	\$18,675.15	\$18,675.15	\$18,675.15	\$18,675.15	\$18,675.15	\$18,675.15	\$18,675.15	\$18,675.15
	_												
All Accounts													
Beg. Balance	\$28,478.66	\$29,727.35	\$31,768.67	\$26,492.31	\$28,078.57	\$26,565.39	\$26,682.45	\$25,932.45	\$25,932.45	\$25,932.45	\$25,932.45	\$25,932.45	\$28,478.66
Income	\$5,079.92	\$5,062.22	\$4,595.76	\$5,427.36	\$4,426.95	\$5,347.88	\$-	\$-	\$-	\$-	\$-	\$-	\$29,940.09
Expenses	\$(3,831.23)	\$(3,020.90)	\$(9,872.12)	\$(3,841.10)	\$(5,940.13)	\$(5,230.82)	\$(750.00)	\$-	\$-	\$-	\$-	\$-	\$(32,486.30)
Net Income	\$1,248.69	\$2,041.32	\$(5,276.36)	\$1,586.26	\$(1,513.18)	\$117.06	\$(750.00)	\$-	\$-	\$-	\$-	\$-	\$(2,546.21)
Tot. Ending Balance	\$29,727.35	\$31,768.67	\$26,492.31	\$28,078.57	\$26,565.39	\$26,682.45	\$25,932.45	\$25,932.45	\$25,932.45	\$25,932.45	\$25,932.45	\$25,932.45	\$25,932.45

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

Total Inventory 2021 \$(78,685.84)