WMIG - Treasurer's Report 2022													
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD 2022
Lit. Acct751					,			1					
Beg. Balance	\$7,518.21	\$9,646.25	\$12,273.80	\$8,391.64	\$11,390.31	\$15,867.02							
Income (Sales)	\$3,953.17	\$5,473.91	\$3,521.00	\$4,718.59	\$4,946.50	\$4,331.33							
Trans to Prudent Loan		\$(200.00)	\$-	\$(200.00)		\$(200.00)							
Transfer to Paypal	\$1,315.00		\$600.00		\$1,187.82	\$(3.19)							
Tot. Beg. Balance	\$12,786.38	\$14,920.16	\$16,394.80	\$12,910.23	\$17,524.63	\$19,995.16							
Expenses													
AAWS	\$1,836.59	\$1,403.56	\$7,088.40			\$4,266.25							
Grapevine	\$200.00	\$431.34		\$436.57									
Hazelden	\$533.19	\$36.23											
Brightstar			\$111.20		\$678.60	\$190.60							
Office Expenses - Web				\$306.00	\$186.16								
Wendell's			\$30.56										
UPS/Zettle													
Postage	\$20.35	\$25.23	\$23.00	\$27.35	\$42.85	\$71.65							
Rent	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00							
COINS													
Office / Event / Accounting													
Total Expenses	\$3,340.13	\$2,646.36	\$8,003.16	\$1,519.92	\$1,657.61	\$5,278.50							
			•	•									
Total Ending Balance	\$9,646.25	\$12,273.80	\$8,391.64	\$11,390.31	\$15,867.02	\$14,716.66							
	1												
Office Acct 777	4	4	1	4	4								
Beg. Balance	\$4,804.41	\$4,426.49	\$5,288.51	\$4,613.38	\$5,723.89	\$4,674.01							
Income (Donations)	\$2,466.49	\$3,852.17	\$1,973.06	\$4,352.07	\$3,243.60	\$3,834.93		ļ	ļ				
Income Transfer													
Transfer PayPal from 751	4= 2=2 22	40.000.00	4- 004	40.00= 4=	40.05= 40	40.500.04							
Tot. Beg. Balance	\$7,270.90	\$8,278.66	\$7,261.57	\$8,965.45	\$8,967.49	\$8,508.94							
Expenses	1												
Payroll	\$1,620.76	\$1,335.97	\$1,674.56	\$1,673.38	\$659.24	\$1,322.71					1		
Payroll Taxes	\$472.81	\$558.94	\$508.39	\$757.94	\$606.39	\$406.37							
Phones English	γ 4 / 2.01	\$170.00	\$85.00	\$85.00	\$85.00	\$85.00		 	 	 			
Phones Spanish		7170.00	, JOJ. UU	, JOJ. UU	, JOJ.00	Ç65.00		1	1	1			
Answering Service	\$345.00	\$345.00	\$-	\$345.00	\$690.00	\$690.00		 	 	 			
	Ş343.00	,343.00	γ- -	,343.00	\$030.00	\$090.00			1				
Postage Office Supplies								-	+			1	
Copier Contract	\$164.31	\$164.31	\$164.31	\$164.31	\$164.31	\$164.31		 	+	 			
Insurance	\$164.31	\$104.31	\$104.51	\$104.51	\$1,777.00	\$164.31		 	+	 			
	3223.0U				Ş1,///.UU	\$204.00		 	+	 			
Office Move 2021										<u> </u>	l		

Website Management		\$400.00	\$200.00	\$200.00	\$200.00	\$200.00		\$89.00			
Workmans Comp Ins											
Bank Expenses											
Computer Anti Virus					\$95.61						
Zoom Acct/ Micro 365	\$15.93	\$15.93	\$15.93	\$15.93	\$15.93	\$15.93					
Morin and O'Shea						\$625.00					
	_	_									
Total Expenses	\$2,844.41	\$2,990.15	\$2,648.19	\$3,241.56	\$4,293.48	\$3,713.32					
Total Ending Balance	\$4,426.49	\$5,288.51	\$4,613.38	\$5,723.89	\$4,674.01	\$4,795.62					
	-								_		
Prudent Reserve .05%	1										
Beg. Balance	\$13,460.51	\$13,462.22	\$13,663.77	\$13,665.32	\$13,867.05	\$13,868.85					
Moving/Picnic \$3474.00						\$(800.00)					
Loan Reinbursement		\$200.00		\$200.00		\$200.00					
Interest	\$1.71	\$1.55	\$1.55	\$1.73	\$1.80	\$1.83					
Tot. Ending Balance	\$13,462.22	\$13,663.77	\$13,665.32	\$13,867.05	\$13,868.85	\$13,270.68					
					•	•				•	
	1										
Beg. Balance	\$25,783.13	\$27,534.96	\$31,226.08	\$26,670.34	\$30,981.25	\$34,409.88					
	67.726.27	40.00=.00	40.00=.01	40.070.00	60.377.03	\$8,166.26					
Income	\$7,736.37	\$9,327.63	\$6,095.61	\$9,272.39	\$9,377.92	30,100.20	1				
Expenses	\$7,736.37 \$(5,984.54)	\$9,327.63 \$(5,636.51)	\$6,095.61 \$(10,651.35)	\$9,272.39	\$9,377.92	\$(9,795.01)					

Beginning Inventory 2022	\$76,214.45
Ending Inventory 2022	

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Total Inventory 2022	\$76,214.45