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													
Beg. Balance	\$7,518.21	\$9,646.25	\$12,273.80	\$8,391.64	\$11,390.31	\$15,867.02	\$14,716.66	\$17,366.69	\$16,499.49	\$17,722.41			
Income (Sales)	\$3,953.17	\$5,473.91	\$3,521.00	\$4,718.59	\$4,946.50	\$4,331.33	\$4,882.57	\$5,460.03	\$5,187.82	\$5,906.72			
Trans to Prudent Loan		\$(200.00)	\$-	\$(200.00)		\$(200.00)		\$(200.00)		\$(200.00)			
Transfer to Paypal	\$1,315.00		\$600.00		\$1,187.82	\$(3.19)		\$(18.67)	\$(23.91)				
Tot. Beg. Balance	\$12,786.38	\$14,920.16	\$16,394.80	\$12,910.23	\$17,524.63	\$19,995.16	\$19,599.23	\$22,608.05	\$21,663.40	\$23,429.13			
Expenses													
AAWS	\$1,836.59	\$1,403.56	\$7,088.40			\$4,266.25		\$4,103.24	\$2,413.60	\$4,086.60			
Grapevine	\$200.00	\$431.34		\$436.57			\$747.15	\$1,134.90	\$563.55	\$909.00			
Hazelden	\$533.19	\$36.23					\$720.74						
Brightstar			\$111.20		\$678.60	\$190.60		\$106.80	\$190.60				
Office Expenses - Web				\$306.00	\$186.16								
Wendell's			\$30.56					\$13.62	\$23.24				
UPS/Zettle													
Postage	\$20.35	\$25.23	\$23.00	\$27.35	\$42.85	\$71.65	\$14.65						
Rent	\$750.00	\$750.00	\$750.00	\$750.00	\$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	\$2,232.54	\$6,108.56	\$3,940.99	\$5,745.60			
<u></u>	4	4	4	4	4	1	1	4		*******			
Total Ending Balance	\$9,646.25	\$12,273.80	\$8,391.64	\$11,390.31	\$15,867.02	\$14,716.66	\$17,366.69	\$16,499.49	\$17,722.41	\$17,683.53			
000 4 4 777													
Office Acct 777	64.004.44	Ć4 42C 40	ÅE 200 E4	64.643.30	ÅE 722 00	\$4.674.04	44 705 63	do coo 20	to 020 40	60 427 46			
Beg. Balance	\$4,804.41	\$4,426.49	\$5,288.51	\$4,613.38	\$5,723.89	\$4,674.01	\$4,795.62	\$8,692.20	\$9,928.19	\$9,427.16			
Income (Donations)	\$2,466.49	\$3,852.17	\$1,973.06	\$4,352.07	\$3,243.60	\$3,834.93	\$5,365.96	\$3,485.03	\$2,576.59	\$4,474.61			
Income Transfer													
Transfer PayPal from 751	\$7,270.90	\$8,278.66	\$7,261.57	\$8,965.45	\$8,967.49	\$8,508.94	\$10,161.58	\$12,177.23	\$12,504.78	\$13,901.77			
Tot. Beg. Balance	\$7,270.90	\$8,278.00	\$7,201.57	\$8,905.45	\$8,967.49	\$8,508.94	\$10,101.58	\$12,177.23	\$12,504.78	\$13,901.77			
Expenses													
Payroll	\$1,620.76	\$1,335.97	\$1,674.56	\$1,673.38	\$659.24	\$1,322.71	\$597.76	\$960.22	\$1,657.82	\$900.60			
Payroll Taxes	\$472.81	\$558.94	\$508.39	\$757.94	\$606.39	\$406.37	\$406.38	\$478.58	\$609.56	\$421.06			
Phones English	Ş472.81	\$170.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00			
Phones Spanish		Ç170.00	,0J.00	,0J.00	, JOJ.00	703.00	, JOJ.00	,00.00	Ç63.00	,0J.UU			
Answering Service	\$345.00	\$345.00	\$-	\$345.00	\$690.00	\$690.00		\$345.00	\$345.00	\$345.00			
Postage	7343.00	7343.00	- γ- -	,343.00	Ç0.00.00	\$050.00		7545.00	7545.00	,545.00			
Office Supplies									 				
Copier Contract	\$164.31	\$164.31	\$164.31	\$164.31	\$164.31	\$164.31	\$164.31	\$164.31	\$164.31	\$164.31			
Insurance	\$225.60	Ş104.31	Ş104.31	Ş104.31	\$1,777.00	\$164.31	Ş104.31	\$10 4 .31	Ş104.31	Ş104.31		1	
Office Move 2021	۶۷۷۵.۵0				γ1,///.UU	-⊋2∪4.UU	-		+			1	
Office Move 2021													

Website Management		\$400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00		
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	\$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	\$1,469.38	\$2,249.04	\$3,077.62	\$2,131.90		
Total Ending Balance	\$4,426.49	\$5,288.51	\$4,613.38	\$5,723.89	\$4,674.01	\$4,795.62	\$8,692.20	\$9,928.19	\$9,427.16	\$11,769.87		
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Prudent Reserve .05%												
Beg. Balance	\$13,460.51	\$13,462.22	\$13,663.77	\$13,665.32	\$13,867.05	\$13,868.85	\$13,270.68	\$13,272.27	\$14,874.94	\$14,876.77		
Moving/Picnic (\$1,673.15)						\$(800.00)		\$(700.00)				
Loan Reinbursement		\$200.00		\$200.00		\$200.00		\$2,300.85		\$200.00		
Interest	\$1.71	\$1.55	\$1.55	\$1.73	\$1.80	\$1.83	\$1.59	\$1.82	\$1.83	\$1.91		
Tot. Ending Balance	\$13,462.22	\$13,663.77	\$13,665.32	\$13,867.05	\$13,868.85	\$13,270.68	\$13,272.27	\$14,874.94	\$14,876.77	\$15,078.68		
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Beg. Balance	\$25,783.13	\$27,534.96	\$31,226.08	\$26,670.34	\$30,981.25	\$34,409.88	\$32,782.96	\$39,331.16	\$41,302.62	\$42,026.34		
Beg. Balance Income	\$25,783.13 \$7,736.37	\$27,534.96 \$9,327.63	\$31,226.08 \$6,095.61						\$41,302.62 \$7,766.24	\$42,026.34 \$10,383.33		
				\$26,670.34	\$30,981.25	\$34,409.88	\$32,782.96	\$39,331.16				
Income	\$7,736.37	\$9,327.63	\$6,095.61	\$26,670.34 \$9,272.39	\$30,981.25 \$9,377.92	\$34,409.88 \$8,166.26	\$32,782.96 \$10,250.12	\$39,331.16 \$11,247.73	\$7,766.24	\$10,383.33		

Beginning Inventory 2022	\$76,214.45
Ending Inventory 2022	

T. I. I. I	676 244 45
Total Inventory 2022	\$76,214.45