

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	reasurers	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS	BUDGET
2	report														
3	Group Contrib	\$211.25												\$211.25	\$3,200.00
4	Super Sat	\$0.00												\$0.00	\$500.00
5	Retreat	\$0.00												\$0.00	\$1,800.00
6	Literature	\$132.00												\$132.00	\$500.00
7	Kansas Day	\$0.00												\$0.00	
8	Other	\$0.00												\$0.00	
9	TOTAL	\$343.25												\$343.25	\$6,000.00
10															
11	EXPENSES														
12	Rent	\$25.00												\$25.00	\$300.00
13	Webpage	\$12.95												\$12.95	\$155.40
14	PO Box	\$60.00												\$60.00	\$76.00
15	Nonpro fee	\$0.00												\$0.00	\$11.25
16	Admin	\$0.00												\$0.00	\$150.00
17	Literature	\$316.00												\$316.00	\$1,000.00
18	Lit shipping	\$37.92												\$37.92	\$100.00
19	Super Sat	\$0.00												\$0.00	\$300.00
20	Retreat	\$0.00												\$0.00	\$2,000.00
21	WSO Trip	\$0.00												\$0.00	\$1,000.00
22	Region IV	\$0.00												\$0.00	\$300.00
23	WSO Cont.	\$0.00												\$0.00	\$500.00
24	Pub Info	\$0.00												\$0.00	\$200.00
25	Misc	\$0.00												\$0.00	
26	Kansas Day	\$0.00												\$0.00	\$100.00
27	TOTAL	\$451.87												\$451.87	\$6,192.65
28	NET	-\$108.62													
29	Check book	\$6,283.78													
30	Events														
31	Inflow														
32	Outflow														
33	Net Income														
34	PRUDENT	\$1,000.00													
35	RESERVE														
36															
37															
38															
39															
40															
41															