Treasurers Report	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DECE	TOTALS	BUDGET
INCOME														
Group Contrib	$530.00	$1,076.00											$1,606.00	$3,200.00
Super Sat		$50.00											$50.00	$500.00
Retreat		$0.00											$0.00	$1,800.00
Literature		$263.00											$263.00	$500.00
Kansas Day													$0.00	
Other													$0.00	
TOTAL	$530.00	$1,389.00	$0.00										$1,919.00	$6,000.00
EXPENSES														
Rent	$25.00	$25.00											$50.00	$300.00
Webpage	$12.95	$12.95											$25.90	$155.40
PO Box													$0.00	$76.00
Nonpro fee													$0.00	$11.25
Admin													$0.00	$150.00
Literature	$337.50	$483.75											$821.25	$1,000.00
Lit shipping	$40.50	$36.45											$76.95	$100.00
Super Sat	36.75	$25.00											$61.75	$300.00
Retreat													$0.00	$2,000.00
WSO Trip													$0.00	$1,400.00
Region IV													$0.00	$350.00
WSO Cont.													$0.00	$500.00
Pub Info													$0.00	$200.00
Misc													$0.00	
Kansas Day													$0.00	$100.00
TOTAL	$452.70	$583.15											$1,035.85	$6,642.65
NET	$77.30	$805.85											$883.15	
Check book	$3,954.10	$3,791.00												
Individual Events	Birthday Party	Super Saturday												
Inflow	$0.00	$50.00												
Outflow	$36.75	$25.00												
Net Income	-$36.75	$25.00												
Preudent Reserve	$1,000.00	$1,000.00												