| Month | Insurance | Rent | Zoom | Hotline | Yellow Pages | Secretary | Treasurer | Website | Archives | Schedules | Alternative | Literature | Other | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January |  | \$120.00 | \$15.89 | \$128.03 | \$45.00 |  |  | \$127.08 | \$26.50 | \$80.00 | \$79.61 | \$620.10 |  | \$1,242.21 |
| February |  | \$80.00 | \$15.89 | \$135.67 | \$45.00 |  |  | \$94.99 | \$26.50 | \$80.00 | \$28.29 |  |  | \$506.34 |
| March |  | \$200.00 | \$15.89 | \$127.35 | \$45.00 |  | \$11.60 | \$268.80 | \$26.50 | \$85.44 |  |  | \$299.78 | \$1,080.36 |
| April |  | \$440.00 | \$15.89 | \$134.65 | \$45.00 |  |  |  | \$26.50 | \$85.44 |  | \$736.06 | \$20.00 | \$1,503.54 |
| May |  |  | \$15.89 | \$129.30 | \$45.00 |  |  |  | \$26.50 | \$87.86 |  |  | \$143.55 | \$448.10 |
| June |  | \$20.00 | \$15.89 | \$128.42 | \$45.00 |  |  |  | \$26.50 | \$85.44 |  | \$273.26 | \$200.00 | \$794.51 |
| July |  | \$120.00 | \$15.89 | \$123.14 | \$45.00 |  |  |  | \$26.50 | \$80.00 |  |  |  | \$410.53 |
| August |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| September |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| October |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| November |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| December |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Total | \$0.00 | \$980.00 | \$111.23 | \$906.56 | \$315.00 | \$0.00 | \$11.60 | \$490.87 | \$185.50 | \$584.18 | \$107.90 | \$1,629.42 | \$663.33 | \$5,985.59 |
| Average | \$0.00 | \$140.00 | \$15.89 | \$129.51 | \$45.00 | \$0.00 | \$1.66 | \$70.12 | \$26.50 | \$83.45 | \$15.41 | \$232.77 | \$94.76 |  |

Expenses Other: 3/2022 Wristbands \$299.78; 3/2022 EDI Rent Inventory \$200; 4/2022 \$280 Rent RBI Picnic \& \$20 Inventory Minutes \& Questionnaires Printing; 5/2022 Inventory Docs; 6/2022 Inventory Meeting

| General Fund Income |  |  |  |
| :---: | :---: | :---: | :---: |
| Month | Contributions | Literature | Total |
| January | \$946.38 | \$0.00 | \$946.38 |
| February | \$1,193.00 | \$681.85 | \$1,874.85 |
| March | \$300.00 | \$37.50 | \$337.50 |
| April | \$502.00 | \$550.70 | \$1,052.70 |
| May | \$1,088.63 | \$560.62 | \$1,649.25 |
| June | \$433.00 | \$290.00 | \$723.00 |
| July | \$360.00 | \$273.00 | \$633.00 |
| August |  |  | \$0.00 |
| September |  |  | \$0.00 |
| October |  |  | \$0.00 |
| November |  |  | \$0.00 |
| December |  |  | \$0.00 |
| Total | \$4,823.01 | \$2,393.67 | \$7,216.68 |
| Average | \$689.00 | \$341.95 |  |


| Activity Fund Income vs. Expenses |  |  |  |
| :--- | :---: | :---: | :---: |
| Month Contributions Expenses Total <br> January $\$ 97.51$ $\$ 600.00$ $-\mathbf{\$ 5 0 2 . 4 9}$ <br> February $\$ 75.15$ $\$ 0.00$ $\$ 75.15$ <br> March $\$ 550.00$ $\$ 0.00$ $\$ 550.00$ <br> April $\$ 0.00$ $\$ 0.00$ $\mathbf{\$ 0 . 0 0}$ <br> May $\$ 100.00$ $\$ 0.00$ $\$ 100.00$ <br> June $\$ 0.00$ $\$ 0.00$ $\mathbf{\$ 0 . 0 0}$ <br> July $\$ 195.50$ $\$ 0.00$ $\mathbf{\$ 1 9 5 . 5 0}$ <br> August   $\mathbf{\$ 0 . 0 0}$ <br> September   $\mathbf{\$ 0 . 0 0}$ <br> October   $\mathbf{\$ 0 . 0 0}$ <br> November   $\mathbf{\$ 0 . 0 0}$ <br> December   $\mathbf{\$ 0 . 0 0}$ <br> Total $\mathbf{\$ 1 , 0 1 8 . 1 6}$ $\mathbf{\$ 6 0 0 . 0 0}$ $\mathbf{\$ 1 8 . 1 6}$ <br> Average $\mathbf{\$ 1 4 5 . 4 5}$ $\mathbf{\$ 8 5 . 7 1}$  |  |  |  |

Literature Income vs. Expenses

| Month | Income | Expense |
| :--- | ---: | ---: |
| January | $\$ 0.00$ | $\$ 620.10$ |
| February | $\$ 681.85$ | $\$ 0.00$ |
| March | $\$ 37.50$ | $\$ 0.00$ |
| April | $\$ 550.70$ | $\$ 736.06$ |
| May | $\$ 560.62$ | $\$ 0.00$ |
| June | $\$ 290.00$ | $\$ 273.26$ |
| July | $\$ 273.00$ | $\$ 0.00$ |
| August |  |  |
| September |  |  |
| October |  |  |
| November |  |  |
| December |  |  |
| Total | $\mathbf{\$ 2 , 3 9 3 . 6 7}$ | $\mathbf{\$ 1 , 6 2 9 . 4 2}$ |
| Average | $\mathbf{\$ 3 4 1 . 9 5}$ | $\mathbf{\$ 2 3 2 . 7 7}$ |

