	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
MEETING														
Gr. Madison	CAMBR. Mon 8:30 #53314		$42.17											$42.17
	CAMBR. Weds 8:30 #56813		$42.17											$42.17
	CAMBR. Fri 8:30 #51134		$42.16											$42.16
	EPHRAIM #52453													$0.00
	HILLSBORO #00782													$0.00
	MCFARLAND #36517													$0.00
	NEENAH #20487				$50.00						$50.00			$100.00
	Prairie Du Sac #56771													$0.00
	SUN PRAIRIE #48241													$0.00
	WI RAPIDS #54394													$0.00
	WI RAPIDS #28425				$158.28									$158.28
	WI RAPIDS #46983				$158.27									$158.27
	Elroy #800841													$0.00
Madison	MON 12 #32315				$75.00									$75.00
	MON 5:30 #49495							$70.00						$70.00
	TUE 5pm #53805													$0.00
	TUES 6 #45122									$80.00				$80.00
	WED 12 #35573													$0.00
	THURS 12 #22626				$75.00									$75.00
	THU 5:30 Monona #801430													$0.00
	FRI 5:30 (in person) #22801													$0.00
	FRI 5:30 (online) #801123													$0.00
	SAT 7:30 am. #801438													$0.00
	SUN 9 #34657								$100.00					$100.00
	Member Donation				$552.00				$100.00					$652.00
OTHER	RETREATS/MARATHONS						$146.00							$146.00
	HOLIDAY MEETINGS													$0.00
	Security Deposit Refund													$0.00
	RAFFLES & SALES													$0.00
	SAVINGS TO CHECK							$2.49			$1.26			$3.75
	Refund from Region													$0.00
	REGION 5													$0.00
	INTEREST			$1.25			$1.24			$1.26				$3.75
	Petty Cash deposit													$0.00
	TOTAL INCOME	$0.00	$126.50	$1.25	$1,068.55	$0.00	$147.24	$72.49	$200.00	$81.26	$51.26	$0.00	$0.00	$1,748.55
	ADJUSTMENTS													
EXPENSES														
	LIABILITY INSURANCE									$410.00				$410.00
	BANK FEES													$0.00
	TDS-HELP LINE													$0.00
	COPYING-MT LISTS													$0.00
	COPY -MAIG													$0.00
	COPY-WE CARE LST													$0.00
	NEW MEETING SUPPORT													$0.00
	POSTAGE													$0.00
	PUBLIC INFORMATION													$0.00
	REGION 5													$0.00
	WSO													$0.00
	PO BOX													$0.00
	MARATHONS/WORKSHOPS/ Supplies			$520.00										$520.00
	WEBPAGE/AdWords													$0.00
	OFFICE SUPPLIES													$0.00
	Region 5 convention													$0.00
	Zoom													$0.00
	TOTAL EXPENSES	$0.00	$0.00	$520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$410.00	$0.00	$0.00	$0.00	$930.00
BALANCE	CHECKING	$3,519.77	$3,646.27	$3,126.27	$4,119.82	$3,937.82	$4,083.82	$4,086.31	$4,356.31	$4,026.31	$4,077.57			
	SAVING	$2,500.00	$2,500.00	$2,501.25	$2,501.25	$2,501.25	$2,502.49	$2,500.00	$2,500.00	$2,501.26	$2,500.00			
	Dupaco Saving*	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00			
	PETTY CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	GRAND TOTAL	$6,044.77	$6,171.27	$5,652.52	$6,646.07	$6,464.07	$6,611.31	$6,611.31	$6,881.31	$6,552.57	$6,602.57	$0.00	$0.00	
*June 2022 transitioned from home savings to Dupaco CU, they gave us $25														
**April 2022 vote for $2500 prudent reserve in savings														