	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
MEETING														
Gr. Madison	CAMBR. Mon 8:30 #53314									20				20.00
	CAMBR. Weds 8:30 #56813									20				0.00
	CAMBR. Fri 8:30 #51134									20				20.00
	CROSS PLAINS #52600			17.00										17.00
	EPHRAIM #52453													0.00
	HILLSBORO #00782													0.00
	MCFARLAND #36517		132.00					50						182.00
	NEENAH #20487											320		320.00
	Prairie Du Sac #56771													
	SUN PRAIRIE #48241													0.00
	WI RAPIDS #54394													0.00
	WI RAPIDS #28425													
	Elroy #00782		25.00									20		45.00
Madison	MON 12 #32315													0.00
	MON 4 #53897							51.00			~…			51.00
	MON 5:30 #49495							50.00						50.00
	TUE 5pm #53805		11.00											11.00
	TUES 7 #45122													0.00
	WED 12 #35573													0.00
	THURS 12 #22626													0.00
	THU 5:30 Monona #53806							20		43.00		20		83.00
	THURS 7:30 #36971													0.00
	FRI 5:30 #22801			40.05				20				20		80.05
	SAT 7:30 am. #18324							20		20		80		120.00
	SUN 9 #34657							560	36.00	120.00		28		744.00
	SUN 4. #53738							20						
	Member Donation			15.00	15.00	15.00	15.00	65	65.00	170		105		465.00
OTHER	RETREATS/MARATHONS													0.00
	HOLIDAY MEETINGS		5											5.00
	Security Deposit Refund													0.00
	RAFFLES & SALES													0.00
	SAVINGS TO CHECK													0.00
	Refund from Region													
	REGION 5													
	TOTAL INCOME	0	173.00	72.05	15.00	15.00	15.00	856.00	101.00	413.00	0.00	593.00	0.00	2213.05
	ADJUSTMENTS	0.04	0.03	0.03	0.01	0.01	0.01	0.01	0.01	0.01	0.02			
EXPENSES														
	LIABILITY INSURANCE								475.00					475.00
	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					60								60.00
	POSTAGE													0.00
	PUBLIC INFORMATION													0.00
	REGION 5 ASSEMBLY													0.00
	WSO													0.00
	PO BOX		106											106.00
	RENT-MERITER MAIG													0.00
	RENT-MERITER HOL													0.00
	MARATHONS/WORKSHOP S/Supplies													0.00
	WEBPAGE/AdWords										228.85			228.85
	OFFICE SUPPLIES													
	Region 5 convention													
	Zoom			15	15	15	15	15	15	15	15	15	15	
	TOTAL EXPENSES	0	106	15	15	75	15.00	15.00	490.00	15	243.85	15	15	869.85
BALANCE	CHECKING	1203.85	1270.88	1327.96	1327.97	1267.98	1267.99	2109.00	1720.01	2118.02	1874.19	2452.19	2437.19	
	SAVING	2359.09	2359.09	2359.31	2359.31	2359.31	2359.43	2359.43	2359.43	2359.55	2359.57	2359.57		
	PETTY CASH	57.35	57.35	57.35	57.35	57.35	57.35	57.35	57.35	57.35	57.35	57.35		
	GRAND TOTAL	3620.29	3687.32	3744.62	3744.63	3684.64	3684.77	4525.78	4136.79	4534.92	4291.11	4869.11	2437.19	3607.25

	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL

	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL

	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL

	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL

	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL

	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL

	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL

	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL

	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL

	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL

	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL

	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL

	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL

	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
MEETING														
Gr. Madison	CAMBR. Mon 8:30 #53314										50.2			50.20
	CAMBR. Weds 8:30										50.2			50.20
	CAMBR. Fri 8:30 #51134										50.2			50.20
	CROSS PLAINS #52600									21.9				21.90
	EPHRAIM #52453										50.00			50.00
	HILLSBORO #00782													0.00
	MCFARLAND #36517		170.00											170.00
	NEENAH #20487			108				146						254.00
	SUN PRAIRIE #48241													0.00
	WI RAPIDS #54394													0.00
	WI RAPIDS #28425													
	Elroy						10							10.00
Madison	MON 12 #32315			97.5									82.5	180.00
	MON 4 #53897						24.6				40.20			64.80
	MON 5:30 #49495			38.1								60		98.10
	TUE 5pm #53805			13						21.9				34.90
	TUES 7 #45122													0.00
	WED 12 #35573													0.00
	THURS 12 #22626			97.5									82.5	180.00
	THU 5:30 Monona #53806													0.00
	THURS 7:30 #36971													0.00
	FRI 5:30 #22801								45.00					45.00
	SAT 9 #18324													0.00
	SAT 4pm Monona #53315			5										5.00
	SUN 9 #34657										330			330.00
														0.00
OTHER	RETREATS/MARATHONS												13	13.00
	HOLIDAY MEETINGS	16.00												16.00
	Security Deposit Refund			100										100.00
	RAFFLES & SALES													0.00
	SAVINGS TO CHECK													0.00
	Refund from Region	30												
	REGION 5													
	TOTAL INCOME	46	170.00	459.10	0.00	0.00	34.60	146.00	45.00	43.80	570.80	60.00	178.00	1723.30
	ADJUSTMENTS													
EXPENSES														
	LIABILITY INSURANCE								475.00					475.00
	BANK FEES	3.00	3.00	3.00										9.00
	TDS-HELP LINE	4.17	4.17	19.01										27.35
	COPYING-MT LISTS	14.29				177.39						3	324.96	519.64
	COPY -MAIG	10.97												10.97
	COPY-WE CARE LST													0.00
	NEW MEETING SUPPORT											120		120.00
	POSTAGE													0.00
	PUBLIC INFORMATION													0.00
	REGION 5 ASSEMBLY		46.2											46.20
	WSO													0.00
	PO BOX		92											92.00
	RENT-MERITER MAIG													0.00
	RENT-MERITER HOL													0.00
	MARATHONS/WORKSHOP S/Supplies				242.00	63.6					1325.00			1630.60
	WEBPAGE/AdWords										228.85			228.85
	OFFICE SUPPLIES													
	Region 5 convention			48										
	TOTAL EXPENSES	32.43	145.37	70.01	242.00	240.99	0.00	0	475	0.00	1553.85	123.00	324.96	3159.61
BALANCE	CHECKING	2764.78	2750.80	3067.56	2619.13	2619.13	2555.78	2590.44	2115.57	2349.47	2115.57	2691	1203.81	1203.81
	SAVING	2358.14	2358.14	2358.14	2358.37	2358.37	2358.37	2358.61	2358.67	2358.67	2358.61	2358	2359.09	2359.09
	PETTY CASH	39.35	39.35	44.35	44.35	44.35	44.35	44.35	44.35	44.35	44.35	44.35	57.35	44.35
	GRAND TOTAL	5162.27	5148.29	5470.05	5021.85	5021.85	4958.50	4993.40	4518.59	4752.49	4518.53	5093.35	3620.25	3607.25

	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
MEETING														
Gr. Madison	CAMBR. Mon 8:30 #53314	73.68										112.56		186.24
	CAMBR. Fri 8:30 #51134	73.68										112.55		186.23
	CROSS PLAINS #52600		42.00				62.40					40.80		145.20
	EPHRAIM #52453	30.00									50.00			80.00
	HILLSBORO #00782		15.00											15.00
	MCFARLAND #36517	274.80												274.80
	NEENAH #20487						73.00							73.00
	SUN PRAIRIE #48241		120.00											120.00
	WI RAPIDS #54394													0.00
	WI RAPIDS #28425													
														0.00
Madison	MON 12 #32315					99.42								99.42
	MON 4 #53897				24.00							16.00		40.00
	MON 5:30 #49495							36.00						36.00
	TUE 5pm #53805	9.00												9.00
	TUES 7 #45122	207.00												207.00
	WED 12 #35573					99.00								99.00
	THURS 12 #22626					99.42								99.42
	THU 5:30 Monona #53806	62.00								43.00				105.00
	THURS 7:30 #36971													0.00
	FRI 5:30 #22801													0.00
	SAT 9 #18324													0.00
	SAT 4pm Monona #53315													0.00
	SUN 9 #34657													0.00
														0.00
OTHER	RETREATS/MARATHONS													0.00
	HOLIDAY MEETINGS	8.00					9.00					18.00		35.00
	Security Deposit Refund												100	100.00
	RAFFLES & SALES													0.00
	SAVINGS TO CHECK													0.00
	Literature Reimbursement					337.50								
	REGION 5													
	TOTAL INCOME	738.16	177.00	0.00	24.00	635.34	144.40	36.00	0.00	43.00	50.00	299.91	100.00	1910.31
	ADJUSTMENTS													
EXPENSES														
	LIABILITY INSURANCE						475.00							475.00
	BANK FEES	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	36.00
	TDS-HELP LINE	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	50.04
	COPYING-MT LISTS						108.87						70.37	179.24
	COPY -MAIG						3.30							3.30
	COPY-WE CARE LST													0.00
	NEW MEETING SUPPORT	4.90			60.00									64.90
	POSTAGE					78.54								78.54
	PUBLIC INFORMATION													0.00
	REGION 5 ASSEMBLY													0.00
	WSO													0.00
	PO BOX			104.00										104.00
	RENT-MERITER MAIG													0.00
	RENT-MERITER HOL													0.00
	MARATHONS/WORKSHOPS			50.00	6.00						245.00	33.04	232	566.04
	WEBPAGE/AdWords			133.55	31.92					312.68	500.00			978.15
	OFFICE SUPPLIES													
	Books				378.00						86.00			
	TOTAL EXPENSES	12.07	7.17	294.72	483.09	85.71	594.34	7.17	7.17	319.85	838.17	40.21	309.54	2535.21
BALANCE	CHECKING	4158.65	4137.42	4137.42	3617.91	3915.75	4141.42	3550.38	3543.21	3688.27	3688.27	2810.63	2718.00	2718.00
	SAVING	2356.97	2357.19	2357.19	2357.31	2357.42	2357.42	2357.42	2357.42	2357.66	2357.78	2357.90	2358.14	2358.14
	PETTY CASH	39.35	39.35	39.35	39.35	39.35	39.35	39.35	39.35	39.35	39.35	39.35	39.35	39.35
	GRAND TOTAL	6554.97	6533.96	6533.96	6014.57	6312.52	6538.19	5947.15	5939.98	6085.28	6085.40	5207.88	5115.49	5115.49

	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
MEETING														
Gr. Madison	CAMBR. Mon 8:30 #53314			38.30										38.30
	CAMBR. Fri 8:30 #51134			38.31										38.31
	CROSS PLAINS #52600	51.30			52.43		46.50				60.00			210.23
	EPHRAIM #52453							30.00						30.00
	HILLSBORO #00782													0.00
	MCFARLAND #36517	160.16												160.16
	NEENAH #20487				180.00				210.00					390.00
	~~STEVENS POINT #52387~~	25.00												25.00
	SUN PRAIRIE #48241													0.00
	WI RAPIDS #54394													0.00
	WI RAPIDS #28425													
	54562													0.00
Madison	MON 12 #32315				43.09					36.51				79.60
	MON 4 #53897				33.00			31.80						64.80
	MON 5:30 #49495					30.00								30.00
	TUE 5pm #53805													0.00
	TUES 7 #45122													0.00
	WED 12 #35573													0.00
	THURS 12 #22626				43.09					36.51				79.60
	THU 5:30 Monona #53806													
	THURS 7:30 #36971													0.00
	FRI 5:30 #22801													0.00
	SAT 9 #18324			172.80										172.80
	SAT 4pm Monona #53315													0.00
	SUN 9 #34657		108.44								188.97			297.41
														0.00
OTHER	RETREATS/MARATHONS													0.00
	HOLIDAY MEETINGS					10.00		20.00					15.00	45.00
	RAFFLES & SALES													0.00
	SAVINGS TO CHECK													0.00
	CHECKING INTEREST													0.00
	SAVINGS INTEREST												0.14	
	REGION 5													
	TOTAL INCOME	236.46	108.44	249.41	351.61	40.00	46.50	81.80	210.00	73.02	248.97	0	15.14	1661.21
	ADJUSTMENTS													
EXPENSES														
	LIABILITY INSURANCE							475.00						475.00
	BANK FEES	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	36.00
	TDS-HELP LINE	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	50.04
	COPYING-MT LISTS			25.61			15.61			68.36				109.58
	COPY -MAIG													0.00
	COPY-WE CARE LST													0.00
	NEW MEETING SUPPORT													0.00
	POSTAGE BBSTUDY													0.00
	POSTAGE/MAIG			60.00						35.69				95.69
	BIG BOOK RETREAT													0.00
	PUBLIC INFORMATION													0.00
	REGION 5 ASSEMBLY													0.00
	WSO				300						300			600.00
	PO BOX			136.00										136.00
	RENT-MERITER MAIG									60.00				60.00
	RENT-MERITER HOL													0.00
	MARATHONS	300.00												300.00
	WEBPAGE	9.90			60.00						168.00			237.90
	Pontoon Activity						200.00	696.75						896.75
	OFFICE SUPPLIES													
	TOTAL EXPENSES	317.07	7.17	228.78	367.17	7.17	222.78	1178.92	7.17	171.22	475.17	7.17	7.17	2996.96
BALANCE	CHECKING	6123.85	5898.45	5894.33	5894.33	5894.33	6442.46	5987.49	5987.49	5889.29	3248.61	3248.61	3490.49	
	SAVING	356.81	356.81	356.81	356.81	356.81	356.86	356.93	356.93	356.93	2356.97	2356.97	2356.97	
	PETTY CASH	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	31.35	
	GRAND TOTAL	6497.01	6271.61	6267.49	6267.49	6267.49	6815.67	6360.77	6360.77	6262.57	5621.93	5621.93	5878.81	0.00

	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
MEETING														
Gr. Madison	BARABOO #46545													0.00
	CAMBR. Mon 8:30 #53314			38.43										38.43
	CAMBR. Fri 8:30 #51134			38.43					42.30					80.73
	CROSS PLAINS #52600		39.00		39.04								51.30	129.34
	DODGEVILLE #45959													0.00
	EPHRAIM #52453								50.00				50.00	100.00
	HILLSBORO #00782										15.00			15.00
	MCFARLAND #36517													0.00
	NEENAH #20487										180.00			180.00
	SPARTA #45794													0.00
	STEVENS POINT #52387		84.00											84.00
	SUN PRAIRIE #48241												107.20	107.20
	WI DELLS #51759													0.00
	WI RAPIDS #46983													0.00
	Closed Beaver Dam #51313						71.88							71.88
Madison	MON 12 #32315		147.00								70.70			217.70
	MON 4 #53897			52.80									27.93	80.73
	MON 5:30 #49495													0.00
	Tues 5 #53805								18.00					18.00
	TUES 7 #45122													0.00
	WED 12 #35573													0.00
	THURS 12 #22626		147.00								70.69			217.69
	THURS 7:30 #36971			40.41			22.80						27.12	90.33
	FRI 5:30 #22801												420.00	420.00
	SAT 9 #18324										272.40			272.40
	SUN 9 #34657												523.92	523.92
	THURS 5:30 Monona #53806			10.70	45.00				16.00				30.00	101.70
	SAT 4pm Monona #53315								55.00					55.00
OTHER	RETREATS/MARATHONS		34.80		9.00									43.80
	HOLIDAY MEETINGS								7.00				34.62	41.62
	RAFFLES & SALES													0.00
	SAVINGS TO CHECK													0.00
	CHECKING INTEREST	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	1.08
	SAVINGS INTEREST													
	REGION 5													
	CD INTEREST													
	insurance overpayment refund												11.88	
	TOTAL INCOME	0.09	451.89	180.86	93.13	0.09	94.77	0.09	188.39	0.09	608.88	0.09	1284.06	2890.55
	ADJUSTMENTS													
EXPENSE	EXPENSES													
	LIABILITY INSURANCE								475.00					475.00
	BANK FEES	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	36.00
	TDS-HELP LINE	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	50.04
	COPYING-MT LISTS							4.13		10.55			25.00	39.68
	COPY -MAIG						4.00							4.00
	COPY-WE CARE LST													0.00
	MEETING SUPPORT													0.00
	POSTAGE BBSTUDY													0.00
	POSTAGE/RENTAL/MAIG		108.76											108.76
	BIG BOOK RETREAT													0.00
	PUBLIC INFORMATION									43.20				43.20
	REGION 5 ASSEMBLY							90.00						90.00
	WSO							734.06						734.06
	Region 5 CD Disbursal							734.05						734.05
	RENT-MERITER MAIG													0.00
	RENT-MERITER HOL													0.00
	MARATHONS													0.00
	WEBPAGE										178.00			178.00
	OFFICE SUPPLIES													
	TOTAL EXPENSES	7.17	115.93	7.17	7.17	7.17	11.17	1569.41	482.17	60.92	185.17	7.17	32.17	2492.79
BALANCE	CHECKING	3813.50	3810.60	3768.50	4400.10	4327.00	4319.94	4267.88	4666.59	4799.42	4840.80	4840.80	6123.85	
	SAVING	356.66	356.66	356.73	356.73	356.73	356.73	356.73	356.77	356.79	356.81	356.81	356.81	
	CD	1467.58	1467.77	1467.84	1468.00	1468.00	1468.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PETTY CASH	20.35	20.35	20.35	20.35	20.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	
	GRAND TOTAL	5658.09	5655.38	5613.42	6245.18	6172.08	6161.02	4640.96	5039.71	5172.56	5213.96	5213.96	6497.01	0.00

	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
MEETING														
Gr. Madison	BARABOO #46545													0.00
	CAMBRIDGE #51134		106.10											106.10
	CROSS PLAINS							32.00						32.00
	DODGEVILLE #45959													0.00
	EPHRAIM													
	HILLSBORO #00782	25.00												25.00
	MCFARLAND #36517							390.00						390.00
	NEENAH							60.00						
	SPARTA #45794													0.00
	SUN PRAIRIE #48241							54.90						54.90
	WI DELLS #51759													0.00
	WI RADPIDS #46983													0.00
	DOOR COUNTY #52453													0.00
Madison	MON 12 #32315													0.00
	MON 4										27.60			
	MON 5:30 #49495			6.42										6.42
	TUES 7 #45122							31.80						31.80
	WED 12 #35573							436.66						436.66
	THURS 12 #22626													0.00
	THURS 7:30 #36971	38.10				16.08								54.18
	FRI 5:30 #22801													0.00
	SAT 9 #18324	27.00						174.64						201.64
	SUN 9 #34657		159.00							383.82				542.82
	THURS Monona			20.00		27.00				60.00				107.00
	SAT Monona			14.00										14.00
OTHER	RETREATS/MARATHONS			56.00		33.00								89.00
	HOLIDAY MEETINGS													0.00
	RAFFLES & SALES													0.00
	SAVINGS TO CHECK													0.00
	CHECKING INTEREST	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07			0.68
	SAVINGS INTEREST													0
	REGION 5													0
	CD INTEREST													
	TOTAL INCOME	90.16	265.16	96.49	0.07	76.15	0.07	1180.07	0.07	443.89	27.67	0	0	2092.20
	ADJUSTMENTS													
EXPENSE	EXPENSES													
	LIABILITY INSURANCE								450.00					450.00
	BANK FEES													0
	TDS-HELP LINE	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17			41.70
	COPYING-MT LISTS	22.41					19.20							41.61
	COPY -MAIG								38.31					38.31
	COPY-WE CARE LST		12.66						11.61					24.27
	MEETING SUPPORT								60.00					60.00
	POSTAGE BBSTUDY													0
	POSTAGE/RENTAL/MAIG		62.00											62.00
	BIG BOOK RETREAT													0
	PUBLIC INFORMATION													0
	REGION 5 ASSEMBLY													0
	WSO													0
	RENT-MERITER MAIG								40.00					40.00
	RENT-MERITER HOL													0
	MARATHONS													0
	DOMAIN RENEWAL													0
	OFFICE SUPPLIES													
	TOTAL EXPENSES	26.58	78.83	4.17	4.17	4.17	23.37	4.17	4.17	4.17	4.17	0	0	757.89
BALANCE	CHECKING	2530.59	2526..48	2809.23	2805.13	2801.03	2777.73	4075.45	3027.23	3027.23	2960.25			
	SAVING	356.60	356.60	356.60	356.60	356.60	356.60	356.60	356.63	356.66	356.66			
	CD	1467.03	1467	1467	1467	1467	1467	1467.40	1467.40	1467.40	1467.40			
	PETTY CASH	20.35	20.35	20.35	20.35	20.35	20.35	20.35	20.35	20.35	20.35			
	GRAND TOTAL	4374.57	1843.95	4653.18	4649.08	4644.98	4621.68	5919.80	4871.61	4871.64	4804.66	0	0	0