

MEETING	INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Gr. Madison	CAMBR. Mon 8:30 #53314													\$0.00
	CAMBR. Weds 8:30 #56813													\$0.00
	CAMBR. Fri 8:30 #51134													\$0.00
	EPHRAIM #52453													\$0.00
	HILLSBORO #00782													\$0.00
	MCFARLAND #36517													\$0.00
	NEENAH #20487													\$0.00
	Prairie Du Sac #56771													\$0.00
	WI RAPIDS #54394													\$0.00
	WI RAPIDS #28425													\$0.00
	WI RAPIDS #46983													\$0.00
	Elroy #800841													\$0.00
Madison	MON 12 #32315													\$0.00
	MON 5:30 #49495													\$0.00
	TUE 5pm #53805													\$0.00
	TUES 6 #45122													\$0.00
	WED 12 #35573													\$0.00
	THURS 12 #22626													\$0.00
	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													\$0.00
	Member Donation	\$200.00												\$200.00
OTHER	RETREATS/MARATHONS													\$0.00
	HOLIDAY MEETINGS													\$0.00
	Security Deposit Refund													\$0.00
	RAFFLES & SALES													\$0.00
	SAVINGS TO CHECK													\$0.00
	Refund from Region													\$0.00
	REGION 5													\$0.00
	INTEREST													\$0.00
	Petty Cash deposit													\$0.00
	Deposit from Credit Union ***													\$0.00
	TOTAL INCOME	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
	ADJUSTMENTS													
EXPENSES	LIABILITY INSURANCE													\$0.00
	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	\$192.00												\$192.00
	MARATHONS/WORKSHOPS/Supplies													\$0.00
	WEBPAGE/AdWords													\$0.00
	OFFICE SUPPLIES													\$0.00
	Region 5 convention													\$0.00
	Zoom													\$0.00
	Meeting room	\$15.00												\$15.00
	TOTAL EXPENSES	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00
BALANCE	CHECKING	\$3,137.29	\$3,137.29											
	SAVING	\$2,500.00	\$2,500.00											
	Dupaco Saving*	\$30.00	\$30.00											
	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	\$5,667.29	\$5,667.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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														
*** November 2024 Dupaco gave us \$5 for electronic statments														