2021 Treasurer's Report
Date prepared 05/14/2021

	2021 Projected total	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals	Remaining
Expenses:															0
Meeting Space ($50 x 3 mtgs)	150						150.00							150.00	0
Virtual Meeting Fees	165													0.00	
Mailbox rental (annual)	106			134.00										134.00	-28
Website (Bluehost) security fee/domain registration	30								35.30					35.30	-5.3
Telephone Service (Ring Central) pd until 8/2022	300								392.38					392.38	-92.38
District Mtg Refreshments	25													0.00	25
														0.00	
Public Outreach	150													0.00	150
Literature	200													0.00	200
District Rep/Panel Mileage Reimbursement	350													0.00	350
Misc. Expenses	50													0.00	50
Fall Festival	125													0.00	125
Fall Festival Church donation	50									50.00				50.00	0
Alateen Camp	120													0.00	120
Alateen Literature/Specific Outreach	150													0.00	150
AFG Inc. (International Convention)	0													0.00	0
World Service Contribution	200	200.00												200.00	0
Area Contribution	50	50.00												50.00	0
Literature Service Office Contribution	25	25.00												25.00	0
Prudent Reserve	250													0.00	250
Website (Bluehost) Reserve	150													0.00	150
Total Expenses	**$ 2,646.00**	**275.00**	**0.00**	**134.00**	**0.00**	**0.00**	**150.00**	**0.00**	**427.68**	**50.00**	**0.00**	**0.00**	**$ -**	1,036.68	1609.32
End of period balance	**$ 2,441.13**	**2,624.43**	**2,499.43**	**2,445.43**	**2,720.43**	**2,770.43**	**2,690.43**	**2,690.43**	**2,352.75**						
Donations+ Revenue Totals	**$ 2,535.00**	**183.30**	**150.00**	**80.00**	**275.00**	**50.00**	**70.00**	**0.00**	**90.00**	**301.60**	**0.00**	**0.00**	**$ -**	**1,199.90**	
Just Group Donations	**$ 1,965.00**	**183.30**	**150.00**	**80.00**	**275.00**	**50.00**	**70.00**	**0.00**	**90.00**	**301.60**	**0.00**	**0.00**	**$ -**	**1,199.90**	

	2020 Projected total	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals	
Begin with Me AFG (30575197)	225									100.00				100.00	125
Berkeley AFG (12570)	75													0.00	75
Cherokee AFG (12507) inactive	0													0.00	0
Friday Night Hope AFG (48148)	200	78.30				50.00								128.30	71.7
Goose Creek AFG	50								25.00					25.00	25
Gratitude Group (045393)	250				200.00									200.00	50
How it Works (Ladson) (30530500)	50						25.00							25.00	25
Johns Island Primary Purpose AFG (30575943)	175			40.00			45.00							85.00	90
Mount Pleasant Pathways AFG (30687005)	140				75.00									75.00	65
Old Central AFG (102502)	125			40.00					50.00					90.00	35
Old Village AFG (47581)	150													0.00	150
Serenity AFG- Cokesbury, N. Chas (30513570)	75		100.00											100.00	-25
Trident AFG (37411)	50													0.00	50
Tuesday Morning AFG (12571)	250	105.00							15.00					120.00	130
West Ashley Parents/Family AFG (39225)	150		50.00							201.60				251.60	
District Meeting Donations	150													0.00	150
Fall Festival and White Elephant	250													0.00	250
District Book Sales	100													0.00	100
Summerville donations for phone service	70													0.00	