

| <i>In USD</i> | <i>Yearly Budget</i> | <i>Monthly Budget</i> | <i>ACTUAL</i> | | | |
|--------------------------------------|----------------------|-----------------------|----------------|---------------|---------------|---------------|
| % of Yearly Budget (8 months) | | | May-20 | Jun-20 | Jul-20 | Aug-20 |
| % Revenue | 3909.54 | 12.50% | 34.85% | 13.25% | 0.00% | 0.00% |
| % Expenses | 2958.13 | 12.50% | 9.97% | 8.30% | 0.00% | 0.00% |
| REVENUE | | | | | | |
| Carry over | | 1147.02 | 1147.02 | 2214.62 | 2486.96 | 2486.96 |
| Paypal Donations Total | | 488.69 | 1147.50 | 518.00 | 0.00 | 0.00 |
| week 1 | | | 139.50 | 175.00 | | |
| week 2 | | | 387.00 | 132.00 | | |
| week 3 | | | 210.00 | 155.00 | | |
| week 4 | 5864.304 | 488.69 | 411.00 | 56.00 | | |
| In Kind contributions | | | 215.00 | | | |
| Other Revenue | | 0.00 | | | | |
| Total Revenue | 5864.30 | 488.69 | 1362.50 | 518.00 | 0.00 | 0.00 |
| EXPENSES | | | | | | |
| Zoom 1 | 881.28 | 73.44 | 64.99 | 73.44 | | |
| Zoom 2 | 179.88 | 14.99 | 14.91 | 73.52 | | |
| Upgrade Acct 1 | | | | | | |
| Website | 50 | 4.17 | | | | |
| Domain Name | 23 | 1.92 | | | | |
| Chips (UK/NZ/US) | 443.04 | 36.92 | 130.00 | 98.70 | | |
| Postage/Env Chips | 90 | 7.50 | | | | |
| Pamphlets Newcomers | 1020 | 85.00 | 85.00 | | | |
| Paypal Fees | 50 | 4.17 | | | | |
| Special Events | | | | | | |
| Literature | | | | | | |
| Scholarship | | 0.00 | | | | |
| WSBC Delegate | 1500 | 125.00 | | | | |

| | | | | | | |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| VR Business Assembly | 200 | 16.67 | | | | |
| WSO Donations | | | 0.00 | 0.00 | | |
| Region Donations | | | 0.00 | 0.00 | | |
| Sub Total Expenses | 4437.20 | 369.76 | 294.90 | 245.66 | 0.00 | 0.00 |
| Sub Totals Income | 1427.10 | 118.93 | 1067.60 | 272.34 | 0.00 | 0.00 |
| <i>Suggested</i> | | | | | | |
| Prudent reserve | 1109.3 | 1109.30 | 1109.30 | 1109.30 | 1109.30 | 1109.30 |
| Region Donation (70%) | 222.46 | | -4.17 | 190.64 | 0.00 | 0.00 |
| WSO Donation (30%) | 95.3412 | | -12.51 | 81.70 | 0.00 | 0.00 |
| Total Expenses | 4755.00 | 369.76 | 294.90 | 245.66 | 0.00 | 0.00 |
| TOTAL INCOME | 1109.30 | 118.93 | 1067.60 | 272.34 | 0.00 | 0.00 |
| Carry over | | 1147.02 | 1147.02 | 2214.62 | 2486.96 | 2486.96 |
| TOTAL BALANCE | | 1265.95 | 2214.62 | 2486.96 | 2486.96 | 2486.96 |
| Prudent Reserve | 1109.3 | 1109.29 | 1109.29 | 1109.29 | 1109.29 | 1109.29 |
| Available Cash | | 156.66 | 1105.33 | 1377.67 | 1377.67 | 1377.67 |
| Paypal Balance | | | 2214.62 | 2486.96 | 2486.96 | 2486.96 |
| Paypal Adjustments | | | 0.01 | | | |

| JALS | | | | TOTALS |
|---------|---------|---------|---------|---------|
| Sep-20 | Oct-20 | Nov-20 | Dec-20 | |
| 0.00% | 0.00% | 0.00% | 0.00% | 48.10% |
| 0.00% | 0.00% | 0.00% | 0.00% | 18.27% |
| | | | | |
| 2486.96 | 2486.96 | 2486.96 | 2486.96 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 2812.52 |
| | | | | 314.50 |
| | | | | 519.00 |
| | | | | 365.00 |
| | | | | 467.00 |
| | | | | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 1880.50 |
| | | | | 138.43 |
| | | | | 88.43 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 228.70 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |

| | | | | | |
|---------|---------|---------|---------|---------|---------|
| | | | | 0.00 | |
| | | | | 0.00 | |
| | | | | 0.00 | |
| | | | | 0.00 | |
| | | | | 0.00 | |
| | | | | 0.00 | 540.56 |
| | | | | 0.00 | |
| | | | | 0.00 | 1339.94 |
| | | | | | |
| 1109.30 | 1109.30 | 1109.30 | 1109.30 | 1109.30 | 1109.30 |
| | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.47 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.19 |
| | | | | | |
| | | | | 0.00 | 540.56 |
| | | | | 0.00 | 1339.94 |
| | | | | | |
| 2486.96 | 2486.96 | 2486.96 | 2486.96 | 2486.96 | 2486.96 |
| 2486.96 | 2486.96 | 2486.96 | 2486.96 | 2486.96 | 2486.96 |
| 1109.29 | 1109.29 | 1109.29 | 1109.29 | 1109.29 | 1109.29 |
| 1377.67 | 1377.67 | 1377.67 | 1377.67 | 1377.67 | 1377.67 |
| 2486.96 | 2486.96 | 2486.96 | 2486.96 | 2486.96 | 2486.96 |