

2020 END OF YEAR REPORT

HIGHLIGHTS

Expenses lower (Supplies, coffee, etc)

Used \$7600 of reserves

Savings untouched = 3 months expenses remains

Checking has enough to cover one year shortages as same rate as this year

RECOMMENDATIONS

Postpone annual contributions

Consider a fundraiser

7th Tradition 2019

\$37,568.66

7th Tradition 2020

\$28,076.76

-\$9491.9

Checking Account 2020

1/1/2020 = \$16,506.10

12/31/2020 = \$8,895.65

-\$7610.45

Checking Account 2019

1/1/2019 = \$7,650.57

12/31/2019= \$16506.10

+\$8855.53

*Did not make annual donations

Savings Account

1/1/2020 = \$9523.24

12/31/2020 = \$9525.31

+2.07

Savings Account

1/1/2019 = \$9520.39

12/31/2019 = \$9523.24

+2.85

Monthly Income –Expenses 2020

3 months in the **Black**

9 months in the **Red**

Monthly Income-Expenses 2019

4 months in the **Black**

8 months in the **Red**