

District 12 Ventura County as of 4/30/22

	A	B	C	D
31				
32	<b>Expenses</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Actual</b>
33	Books & Literature	\$0.00	\$0.00	\$0.00
34	Delegate Conference Love Gifts	\$0.00	\$0.00	\$0.00
35	District Representative & Alternate	\$100.00	\$0.00	\$0.00
36	International Convention	\$0.00	\$0.00	\$591.00
37	Registration//Mileage/ Other	\$0.00	\$0.00	\$0.00
38	Bank Fees	\$0.00	\$0.00	\$0.00
39	Forum Subscription	\$0.00	\$0.00	\$0.00
40	Hospitality	\$0.00	\$0.00	\$0.00
41	Liaisons:	\$	\$0.00	\$ -
42	Alateen	\$0.00	\$500.00	\$432.00
43	CPC	\$0.00	\$0.00	\$0.00
44	Institutions	\$0.00	\$0.00	\$0.00
45	Public Outreach	\$0.00	\$0.00	\$0.00
46	Misc (Ret.CK)	\$0.00	\$500.00	\$ 70.00
47	Office Expense	\$0.00	\$100.00	\$ -
48	Supplies	\$156.79	\$0.00	\$ -
49	Rent:	\$0.00	\$0.00	\$ -
50	PO Box	\$204.00	\$215.00	\$ 232.00
51	Storage	\$0.00	\$1,210.00	\$798.00
52	Workshop Expenses	\$0.00	\$45.00	\$617.00
53	Zoom	\$	\$100.00	\$110.00
54	Contributions SCWS			\$0.00
55	Contributions WSO			\$2,500.00
56				
57	<b>Total Expenses</b>	<b>\$ 460.79</b>	<b>\$ 2,670.00</b>	<b>\$4,025.00</b>