

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Year to Date
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Revenues:

WASTE Conference Fees	\$ 3,502.09	\$ 25.00	\$ -	\$2,843.36	\$96.35	\$218.72				\$3,306.09	\$25.00	\$100.00	\$10,116.61
WASTE Institution Dues	\$ -	\$ 1,250.00	\$ -				\$36,684.10	\$4,750.00	\$1,505.25	\$6,267.70	\$3,004.35		\$53,461.40
WASTE Misc (fee refund, etc.)				-\$23.97									-\$23.97
Total Revenue	\$ 3,502.09	\$ 1,275.00	\$0.00	\$2,819.39	\$96.35	\$218.72	\$36,684.10	\$4,750.00	\$1,505.25	\$9,573.79	\$3,029.35	\$100.00	\$63,554.04

Expenses:

WASTE Bank fees	\$ 11.00	\$ 11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$132.00
WASTE Board Travel (Expenses)							\$1,160.35						\$1,160.35
WASTE Board Mtgs (venue/food/mat'ls)							\$1,119.69	\$173.89					\$1,293.58
WASTE Conf Copies/Supplies							\$459.71						\$459.71
WASTE Mtg/Conf Venue													\$0.00
WASTE Day on the Hill													\$0.00
WASTE Taxes-Nonprofit, DOR, etc	\$ 674.36	\$ 20.00							\$604.94		\$644.09		\$1,943.39
WASTE Misc. (office, etc.)	\$ 72.00	\$ 441.64	\$215.99	\$161.89		\$83.40				\$74.00	\$217.51	\$12.00	\$1,278.43
Staff-JW Exec Pymt	\$ 1,680.00	\$ 1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$20,160.00
Staff-JW Exec Expenses							\$553.75						\$553.75
Staff-JW Overage Hours													\$0.00
Staff-EG Lobby Pymt		\$ 2,500.00	\$1,250.00	\$1,000.00			\$100.00			\$100.00			\$4,950.00
Staff-EG Lobby Expenses													\$0.00
Staff-EG Consult	\$ 1,250.00		\$1,250.00	\$1,500.00	\$1,250.00	\$1,250.00	\$1,150.00	\$1,250.00	\$1,250.00	\$1,150.00	\$1,250.00	\$1,250.00	\$13,800.00
Staff-EG Consult Expenses								\$575.06					\$575.06
Staff-LP Web Dev	\$ 300.00												\$300.00
Total Expenses	\$ 3,987.36	\$ 4,652.64	\$ 4,406.99	\$ 4,352.89	\$ 2,941.00	\$ 3,024.40	\$ 6,234.50	\$ 3,689.95	\$ 3,545.94	\$ 3,015.00	\$ 3,802.60	\$ 2,953.00	\$46,606.27
Bank Net (Rev-Exp)	-\$485.27	-\$3,377.64	-\$4,406.99	-\$1,533.50	-\$2,844.65	-\$2,805.68	\$30,449.60	\$1,060.05	-\$2,040.69	\$6,558.79	-\$773.25	-\$2,853.00	\$16,947.77

WASTE Monthly Balances

Monthly Beginning balance	\$59,482.36	\$58,997.09	\$55,619.45	\$51,212.46	\$49,678.96	\$46,834.31	\$44,028.63	\$74,478.23	\$75,538.28	\$73,497.59	\$80,056.38	\$79,283.13	
Monthly Revenue - Expenses	-\$485.27	-\$3,377.64	-\$4,406.99	-\$1,533.50	-\$2,844.65	-\$2,805.68	\$30,449.60	\$1,060.05	-\$2,040.69	\$6,558.79	-\$773.25	-\$2,853.00	\$16,947.77
Monthly Ending balance	\$58,997.09	\$55,619.45	\$51,212.46	\$49,678.96	\$46,834.31	\$44,028.63	\$74,478.23	\$75,538.28	\$73,497.59	\$80,056.38	\$79,283.13	\$76,430.13	