

Dec-19

SQUAD	Week 1	ATT	Week 2	ATT	Week 3	ATT	Week 4	ATT	Week 5	ATT	Total \$	Tot #	Active
1	\$8.00	11	\$16.00	9	\$9.01	8	\$13.00	7			\$46.01	35	0
2	\$15.00	16	\$17.00	24	\$28.65	23	\$18.00	22	\$12.75	19	\$91.40	104	1
3	\$21.00	6	\$9.00	8	\$7.00	9	\$5.00	6	\$0.00	3	\$42.00	32	0
W	\$2.00	1	\$2.00	2	\$1.00	1	\$2.00	2			\$7.00	6	1
20	\$60.00	19	\$25.00	17	\$20.00	16					\$105.00	52	1
43											\$0.00	0	1
46											\$0.00	0	0
47	\$20.00	9	\$10.00	9	\$13.00	12	\$7.00	6	\$10.00	6	\$60.00	42	1
51											\$0.00	0	
57	\$12.16	10	\$13.00	10	\$10.00	7	\$11.00	8	\$8.00	7	\$54.16	42	1
62											\$0.00	0	
70	\$10.00	11	\$16.00	11	\$45.00	7					\$71.00	29	1
gm			\$19.00	56	\$28.36	75	\$30.34	55	\$34.55	70	\$112.25	256	1
no squad											\$0.00	0	
			\$0.00	0							\$0.00	0	8
Tot. Contr	\$148.16		\$127.00		\$162.02		\$86.34		\$65.30		\$588.82		
Tot. Att.		83		146		158		106		105	598		

Itemized Expenses	
Rent	\$300.00
Straight Talk	\$91.28
Gen. Meeting 12 Step Suppli	\$23.10
Medallions	\$179.45
Total expenses for month	\$593.83

Financial Summary	
Opening Checking Balance	\$3,311.04
Contributions	\$588.82
Total Expenses	-\$593.83
Closing Checking Balance	\$3,306.03

For deposit						Totals
8-Dec		22-Dec	5-Jan	19-Jan	26-Jan	
\$34.00	\$105.00	\$37.00	\$78.00	\$61.00	\$74.00	\$389.00
\$5.00	\$2.01	\$5.35	\$4.05	\$5.33	\$1.53	\$23.27
\$15.00	\$100.00	\$85.00	\$100.00	\$45.00	\$65.00	\$410.00
\$54.00	\$207.01	\$127.35	\$182.05	\$111.33	\$140.53	\$822.27

checks
1's
change
5,10, 20's

Deposit 1/27
969.97
 \$147.70 ???