

MWM January 21 2020 Financials						
	To	For	Income	Expense	Transfers	
Checking (BOK) Beg Balance						2,534.61
<b>Tot Withdrawals</b>			0.00	0.00	0.00	0.00
		Checks	0.00			
		Transfer frm/to Savings	0.00			
		transfer frm PP	0.00			
		December Meeting cash from Events	0.00			
<b>Total Deposit</b>			0.00		0.00	0.00
<b>Balance to date</b>						2,534.61
Savings BOK Beg Balance						\$38,489.29
		Deposits to account				
		Transfer frm/TO Chkg				
		Interest 01/31/2020				
			0.00	0.00	0.00	0.00
						38,489.29
PayPal Beg Balance						332.24
	Income	Expenses				
		Sponsors, RTB				
		Meeting, & Membership	275.00	(9.50)		
		Transfer to checking				
<b>Tot Withdrawals</b>			275.00	(9.50)	0.00	265.50
<b>Balance to Date</b>						597.74
<b>Total MMS Gross Cash in Hand as of Date</b>						41,621.64
AP	CPA for2019 Taxes	(\$200.00)				
	PO Box Fee 2020	(\$90.00)				
	Roundtable Costs 2020	(\$12,000.00)				
	Luncheons 2020	(\$2,400.00)				
	Driller night(2020 FINAL)	(\$1,500.00)				
		\$0.00				
		\$0.00				
AR		\$0.00				
Round Table Budget		\$12,000.00				
Lunch-N-Learn Budge		\$2,400.00				
NET BUDGET BALANCE		(\$1,790.00)				(1,790.00)
<b>Total MMS Net Cash in hand as of (Date)</b>						39,831.64

Category (CURRENT)	December-19	January-20	G/L		YTD-Comp(2019/2018)
Cash (Gross)	\$41,356.14	\$41,621.64	265.50	↑	65.94 ↑
Income (Gross)	391.93	275.00	(116.93)	↓	200.00 ↑
Expenses (Gross)	(\$1,195.35)	(\$9.50)	1,185.85	↓	(6.41) ↑
Income and expenses does not include transfers from account					
Category (Past) 2017	January-19		G/L		YTD-Comp(2019/2017)
Cash (Gross)	\$41,555.70				12,673.13 ↑
Income (Gross)	75.00				49.36 ↑
Expenses (Gross)	(\$3.09)				(7.44) ↑
Income and expenses does not include transfers from account					
Category (Past)2016	January-18		G/L		
Cash (Gross)	\$28,948.51				
Income (Gross)	225.64				
Expenses (Gross)	(\$2.06)				
Income and expenses does not include transfers from account					
Membership as of (Date)	01/21/20	15 ***Last Year 76			

2020 March Meeting	2020 Round Table Stats		Income	Expenses	Exp Comment
RSVP	Sponsor AR				Actual RTB 2020
ATTENDED	Paypal (att)				2019 Donation
DID NOT ATTEND	CASH		0.00		EXP Subtotal
DID NOT ATTEND PAID	Total	0.00	0.00	0.00	P&L
WALK-IN	INCOME LUNCHEON				
PAID MEMBERSHIP	Memberships				
MEMBERS	TOTAL INCOME (G)		0.00		
NON MEMBERS			0.00		
	EXPENSE				
	TOTAL G(L)		0.00		
2020 RTB	RSVP				
2020 Total Attendees	Attendee Final				
2020 Total Sponsors	PD				
2019 RTB	40 RSVP	40			3,080.00
2019 Total Attendees	74 Attendee Final	44 PD			
2019 Total Sponsors	16 PD	16			10,550.00
2018 RTB	140 RSVP				
2018 Total Attendees	122 Attendee Final	71 PD			5,010.00
2018 Total Sponsors	31 PD			25,010.00	20,000.00
2017 RTB	49 RSVP				
2017 Total Attendees	116 Attendee Final	62 PD	26 Sponsors	28 Panel&Comm	4,310.00
2017 Total Sponsors	26 PD			21,310.00	17,000.00
2016 Total Attendees	119 RSVP				
2016 Total Attendees	114/ 57 PD		57.00	Sponsor , Instructor & Committee	\$4,000.00
2016 Total Sponsors	23			17,500.00	\$13,500.00
2015 Total Attendees	123 Attendee Final		56.00	Sponsor , Instructor & Committee	\$6,515.00
2015 Total Sponsors	32			24,830.00	\$18,315.00