

MWM May 20 2020 Financials						
		To	For	Income	Expense	Transfers
Checking (BOK)		HARDROCK	Deposit Credit		1,200.00	1,299.61
Beg Balance		ORNELAS CPA	CPA for2019 Taxes		(167.00)	
		MISOK	2020 mwm.org & .com renewal		(\$35.00)	
	<b>Tot Withdrawals</b>			0.00	998.00	0.00
						998.00
	<b>Total Deposit</b>	December Meeting	Checks	0.00		
			Transfer frm/to Savings	0.00		
			transfer frm PP	0.00		
			cash from Events	0.00		
<b>Balance to date</b>				<b>0.00</b>		<b>0.00</b>
						<b>2,297.61</b>
Savings BOK			Deposits to account			\$39,377.72
Beg Balance			Transfer frm/TO Chkg			
			Interest 04/30/2020	0.72		
			Transfer frm/PAYPAL			
				<b>0.72</b>	<b>0.00</b>	<b>0.00</b>
						<b>39,378.44</b>
PayPal						
Beg Balance						0.00
		Income	Expenses			
			Sponsors, RTB			
			Meeting, & Membership			
			Transfer to checking/savings			
	<b>Tot Withdrawals</b>			0.00	0.00	0.00
<b>Balance to Date</b>						<b>0.00</b>
<b>Total MMS Gross Cash in Hand as of Date</b>						<b>41,676.05</b>
AP	CPA for2019 Taxes	\$0.00				
	PO Box Fee 2020	(\$90.00)				
	Roundtable Costs 2020	\$0.00				
	Luncheons 2020	(\$1,200.00)				
	Driller night(2020 FINAL)	(\$1,500.00)				
		\$0.00				
		\$0.00				
AR		\$0.00				
Drillers Night		\$300.00				
Round Table Budget		\$0.00				
Lunch-N-Learn Budget		\$1,200.00				
NET BUDGET BALANCE		(\$1,290.00)				(1,290.00)
<b>Total MMS Net Cash in hand as of (Date)</b>						<b>40,386.05</b>

Category (CURRENT)	April-20	May-20	G/L	YTD-Comp(2020/2019)
Cash (Gross)	\$40,677.33	\$41,676.05	998.72	(5,596.39)
Income (Gross)	0.98	0.72	(0.26)	(4,450.23)
Expenses (Gross)	(\$1,200.00)	\$998.00	2,198.00	2,661.43
Income and expenses does not include transfers from accounts				
Category (Past) 2017	May-19		G/L	YTD-Comp(2020/2018)
Cash (Gross)		\$47,272.44		3,978.13
Income (Gross)		4,450.95		(0.17)
Expenses (Gross)		(\$1,663.43)		1,148.00
Income and expenses does not include transfers from accounts				
Category (Past)2016	May-18		G/L	
Cash (Gross)		\$37,697.92		
Income (Gross)		\$0.89		
Expenses (Gross)		(\$150.00)		
Income and expenses does not include transfers from accounts				
Membership as of (Date)	05/20/20	28 ***Last Year 76		

2020 March Meeting	CANCELED	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	0.00	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 (GRC) 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