

MWM January 2021 Financials						
		To	For	Income	Expense	Transfers
Checking (BOK)	1/14/21	MSBILL	2021 Office 360 & Teams		(8.00)	0.00
Beg Balance	12/31/21	Spencer Magana	Instructor Gift CARD		(120.77)	
<b>Tot Withdrawals</b>				0.00	(128.77)	0.00
<b>Total Deposit</b>				0.00		0.00
<b>Balance to date</b>						2,002.84
Savings BOK			Deposits to account			\$38,242.62
Beg Balance			Transfer frm/TO Chkg	422.37		
			Interest 12/30/2020			
				422.37	0.00	0.00
						422.37
						38,664.99
PayPal						422.37
Beg Balance						
		Income	Expenses			
			Previous Month Donation			
			Sponsors, RTB, Meetings			
			Membership	25.00	(1.03)	
			Transfer to checking/savings	(422.37)		
<b>Tot Withdrawals</b>				(397.37)	(1.03)	0.00
<b>Balance to Date</b>						23.97
<b>Total MMS Gross Cash in Hand as of Date</b>						40,691.80
AP	CPA for 2019 Taxes				(\$200.00)	
	PO Box Fee 2020				(\$90.00)	
	Roundtable Costs 2020				\$0.00	
	Luncheons 2020				\$0.00	
	Driller night(2021 FINAL)				(\$600.00)	
	OFFICE 360				(\$96.00)	
					\$0.00	
					\$0.00	
AR					\$0.00	
Drillers Night	DEPOST applied 2021				\$600.00	
Round Table Budget					\$0.00	
Lunch-N-Learn Budget					\$0.00	
<b>NET BUDGET BALANCE</b>					(386.00)	
<b>Total MMS Net Cash in hand as of (Date)</b>						40,305.80

Category (CURRENT)	December-20	January-21	Current G/L	
Cash (Gross)	\$40,796.60	\$40,691.80	(104.80)	↓
Income (Gross)	401.28	25.00	(376.28)	↓
Expenses (Gross)	(\$23.86)	(\$129.80)	(105.94)	↑
Income and expenses does not include transfers from accounts				
Category (Past) 2017	January-20	G/L		YTD-Comp(2020/2019)
Cash (Gross)	\$41,621.64	(929.84)	↓	
Income (Gross)	275.00	(250.00)	↓	
Expenses (Gross)	(\$9.50)	(120.30)	↑	
Income and expenses does not include transfers from accounts				
Category (Past)2016	January-19	G/L		YTD-Comp(2020/2018)
Cash (Gross)	\$41,555.70	(863.90)	↓	
Income (Gross)	\$75.00	(50.00)	↓	
Expenses (Gross)	(\$3.09)	(126.71)	↑	
Income and expenses does not include transfers from accounts				

Membership as of (Date) 01/20/21 18 \*\*\*Last Year 54

2020 DEC Meeting	Virtual Meeting	2020 Round Table Stats		Income	Expenses	Exp Comment
RSVP		Sponsor AR	9.00	3,750.00	0.00	
ATTENDED	54	Paypal (att)	46.00	1,000.00	0.00	
DID NOT ATTEND		CASH		0.00		EXP Subtotal
DID NOT ATTEND PAID		<b>Total</b>	<b>55.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>P&amp;L</b>

WALK-IN	INCOME LUNCHEON
PAID MEMBERSHIP	Memberships
MEMBERS	<b>TOTAL INCOME (GRC)</b>
NON MEMBERS	0.00
	0.00
	EXPENSE
	0.00
	<b>TOTAL G(L)</b>
	0.00

2020 RTB	44	RSVP	44			1,000.00
2020 Total Attendees		Attendee Final	31			
2020 Total Sponsors	9	PD	9			3,750.00
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