

Central Service Committee 2021		January	February	March	April	May	June	July	August	September	October	November	December	Totals	plus/minus
Revenues:	Budget														\$0.00
Opening Balance:	\$1,265.33	\$1,265.33	\$1,769.33	\$1,358.50	\$941.26	\$								\$1,265.33	
Group Donations:		\$410.00			\$1,580.00									\$1,990.00	
Insurance payments:		\$94.06	\$94.08		\$47.03									\$235.17	
Mid-winter Transfer:															
Literature Transfer:					\$550.55										
Total Revenue:	\$1,265.33	\$1,769.39		\$1,358.50	\$3,118.84									\$3,490.50	
Expenses:															
Telephone Bill:	\$3,307.20		\$275.60	\$275.60	\$551.20									\$1,102.40	(\$2,204.80)
Insurance	\$1,700.00														
Zoom Bill	\$282.00		\$92.00											\$92.00	(\$190.00)
Rent															
Corrections															
CPC															
Entertainment															
Help e-mail															
Hospital Visitation															
Public Information		\$211.18													
Telephone Comm															
Treatment					\$300.00										
Webmaster	\$150.00			\$141.64										\$141.64	\$8.36
Chair															
Co-Chair															
Secretary			\$137.37												
Treasurer															
CS Transfer															
Sub-Total	\$5,439.20	\$211.18	\$594.97	\$417.24	\$855.20									\$2,078.59	
Revenue/expenses:	(\$4,173.87)	\$1,769.33	\$1,358.50	\$941.26	\$2,267.64									(\$1,948.70)	