

## Account Balances - As of 10/1/2021

Account	10/1/2021 Balance
<b>Bank Accounts</b>	
ASG-SPS Checking-Checking	13,914.63
ASG-SPS Savings-Savings	5,147.27
<b>TOTAL Bank Accounts</b>	<b>19,061.90</b>
<b>OVERALL TOTAL</b>	<b>19,061.90</b>

# Banking Summary - Year to Date

1/1/2021 through 10/1/2021

10/1/2021

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Category	1/1/2021- 10/1/2021
<b>INCOME</b>	
ASG INCOME	
ASG MEMBERSHIP REBATE	2,330.00
INTEREST INCOME	0.33
MEMBERSHIP	80.00
OTHER INCOME-Other Income	
Amazon Smiles Rebates	34.27
TOTAL OTHER INCOME-Other Income	34.27
PROGRAMS-EVENTS-Registrations & other income from events	
OTHER WORKSHOPS-EVENTS	
5th Saturday Workshops	626.24
TOTAL OTHER WORKSHOPS-EVENTS	626.24
TOTAL PROGRAMS-EVENTS-Registrations & other income from events	626.24
TOTAL ASG INCOME	3,070.84
<b>TOTAL INCOME</b>	<b>3,070.84</b>
 <b>EXPENSES</b>	
ASG EXPENSE	
CAB EXPENSES & SUPPLIES	163.09
FEES & MISC CHARGES	
Square Fees-Credit Card Usage charges	6.27
TOTAL FEES & MISC CHARGES	6.27
MEMBERSHIP	160.77
NEIGHBORHOOD GROUPS	60.00
PROGRAMS - EVENTS	
OTHER WORKSHOPS-EVENTS	
5th Saturday Events	990.00
TOTAL OTHER WORKSHOPS-EVENTS	990.00
RETREATS (2)	600.00
SPRING FLING	275.00
TOTAL PROGRAMS - EVENTS	1,865.00
SEW EXPO BOOTH	375.00
SUNSHINE-HISTORIAN	20.15
TOTAL ASG EXPENSE	2,650.28
<b>TOTAL EXPENSES</b>	<b>2,650.28</b>
 <b>OVERALL TOTAL</b>	 <b>420.56</b>

## Income/Expense by Category

1/1/2021 through 9/30/2021

10/1/2021

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Category	1/1/2021- 1/31/20...	2/1/2021- 2/28/2021	3/1/2021- 3/31/2021	4/1/2021- 4/30/2021	5/1/2021- 5/31/2021	6/1/2021- 6/30/2021	7/1/2021- 7/31/2021	8/1/2021- 8/31/2021	9/1/2021- 9/30/2021	OVERALL TOTAL
<b>INCOME</b>										
ASG INCOME										
ASG MEMBERSHIP REBATE	265.00	260.00	430.00	525.00	210.00	285.00	90.00	170.00	95.00	2,330.00
INTEREST INCOME	0.04	0.04	0.04	0.04	0.04	0.05	0.04	0.04	0.00	0.33
MEMBERSHIP	0.00	0.00	0.00	0.00	50.00	0.00	30.00	0.00	0.00	80.00
OTHER INCOME-Other Income										
Amazon Smiles Rebates	0.00	13.39	0.00	0.00	10.60	0.00	0.00	10.28	0.00	34.27
TOTAL OTHER INCOME-Other Income	0.00	13.39	0.00	0.00	10.60	0.00	0.00	10.28	0.00	34.27
PROGRAMS-EVENTS-Registrations & other income from events										
OTHER WORKSHOPS-EVENTS										
5th Saturday Workshops	83.20	360.00	0.00	0.00	33.04	150.00	0.00	0.00	0.00	626.24
TOTAL OTHER WORKSHOPS-EVENTS	83.20	360.00	0.00	0.00	33.04	150.00	0.00	0.00	0.00	626.24
TOTAL PROGRAMS-EVENTS-Registrations & other income fro...	83.20	360.00	0.00	0.00	33.04	150.00	0.00	0.00	0.00	626.24
TOTAL ASG INCOME	348.24	633.43	430.04	525.04	303.68	435.05	120.04	180.32	95.00	3,070.84
<b>TOTAL INCOME</b>	<b>348.24</b>	<b>633.43</b>	<b>430.04</b>	<b>525.04</b>	<b>303.68</b>	<b>435.05</b>	<b>120.04</b>	<b>180.32</b>	<b>95.00</b>	<b>3,070.84</b>
<b>EXPENSES</b>										
ASG EXPENSE										
CAB EXPENSES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	163.09	0.00	0.00	0.00	163.09
FEES & MISC CHARGES										
Square Fees-Credit Card Usage charges	3.22	0.00	0.00	0.00	3.05	0.00	0.00	0.00	0.00	6.27
TOTAL FEES & MISC CHARGES	3.22	0.00	0.00	0.00	3.05	0.00	0.00	0.00	0.00	6.27
MEMBERSHIP	0.00	0.00	0.00	110.77	50.00	0.00	0.00	0.00	0.00	160.77
NEIGHBORHOOD GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
PROGRAMS - EVENTS										
OTHER WORKSHOPS-EVENTS										
5th Saturday Events	0.00	440.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	990.00
TOTAL OTHER WORKSHOPS-EVENTS	0.00	440.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	990.00
RETREATS (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
SPRING FLING	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00
TOTAL PROGRAMS - EVENTS	0.00	440.00	0.00	0.00	0.00	825.00	0.00	0.00	600.00	1,865.00
SEW EXPO BOOTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
SUNSHINE-HISTORIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.15	20.15
TOTAL ASG EXPENSE	3.22	440.00	0.00	110.77	53.05	988.09	0.00	0.00	1,055.15	2,650.28
<b>TOTAL EXPENSES</b>	<b>3.22</b>	<b>440.00</b>	<b>0.00</b>	<b>110.77</b>	<b>53.05</b>	<b>988.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,055.15</b>	<b>2,650.28</b>
<b>OVERALL TOTAL</b>	<b>345.02</b>	<b>193.43</b>	<b>430.04</b>	<b>414.27</b>	<b>250.63</b>	<b>-553.04</b>	<b>120.04</b>	<b>180.32</b>	<b>-960.15</b>	<b>420.56</b>

# Income/Expense Comparison by Category - Year to Date

1/1/2020 through 10/1/2021

10/1/2021

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Category	1/1/2020- 10/1/2020	1/1/2021- 10/1/2021	Amount Difference
<b>INCOME</b>			
<b>ASG INCOME</b>			
ASG MEMBERSHIP REBATE	2,865.00	2,330.00	-535.00
INTEREST INCOME	0.38	0.33	-0.05
MEMBERSHIP	0.00	80.00	80.00
<b>OTHER INCOME-Other Income</b>			
Amazon Smiles Rebates	17.67	34.27	16.60
Sew Expo Booth	215.00	0.00	-215.00
TOTAL OTHER INCOME-Other Inco...	232.67	34.27	-198.40
<b>PROGRAMS-EVENTS-Registrations ...</b>			
ANNUAL MEETING	250.00	0.00	-250.00
<b>OTHER WORKSHOPS-EVENTS</b>			
5th Saturday Workshops	0.00	626.24	626.24
TOTAL OTHER WORKSHOPS-E...	0.00	626.24	626.24
RETREATS (2)	3,923.00	0.00	-3,923.00
SPRING FLING	250.00	0.00	-250.00
TOTAL PROGRAMS-EVENTS-Regis...	4,423.00	626.24	-3,796.76
TOTAL ASG INCOME	7,521.05	3,070.84	-4,450.21
<b>TOTAL INCOME</b>	<b>7,521.05</b>	<b>3,070.84</b>	<b>-4,450.21</b>
<b>EXPENSES</b>			
<b>ASG EXPENSE</b>			
CAB EXPENSES & SUPPLIES	162.94	163.09	-0.15
COMMUNITY SERVICE	15.99	0.00	15.99
<b>FEES &amp; MISC CHARGES</b>			
Square Fees-Credit Card Usage cha...	7.43	6.27	1.16
TOTAL FEES & MISC CHARGES	7.43	6.27	1.16
MEMBERSHIP	114.67	160.77	-46.10
NEIGHBORHOOD GROUPS	0.00	60.00	-60.00
<b>NEWSLETTER</b>			
NEWSLETTER CONTEST	45.00	0.00	45.00
TOTAL NEWSLETTER	45.00	0.00	45.00
<b>PROGRAMS - EVENTS</b>			
ANNUAL MEETING	250.00	0.00	250.00
<b>OTHER WORKSHOPS-EVENTS</b>			
5th Saturday Events	0.00	990.00	-990.00
CHRISTMAS IN JULY	14.29	0.00	14.29
Judy Kessinger Trunk Show	500.00	0.00	500.00
Sew Expo Style Show	375.00	0.00	375.00
TOTAL OTHER WORKSHOPS-E...	889.29	990.00	-100.71
RETREATS (2)	3,421.90	600.00	2,821.90
SPRING FLING	250.00	275.00	-25.00
TOTAL PROGRAMS - EVENTS	4,811.19	1,865.00	2,946.19
SEW EXPO BOOTH	195.00	375.00	-180.00
SUNSHINE-HISTORIAN	4.00	20.15	-16.15
TOTAL ASG EXPENSE	5,356.22	2,650.28	2,705.94
<b>TOTAL EXPENSES</b>	<b>5,356.22</b>	<b>2,650.28</b>	<b>2,705.94</b>
<b>OVERALL TOTAL</b>	<b>2,164.83</b>	<b>420.56</b>	<b>-1,744.27</b>