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~ UNITY LIVEWIRE ~
'A SOBER PUBLICATION'
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10:00AM 2:00PM
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PLEASE LOOK AT THE CHART BELOW

FUNDS HAD TO BE USED FROM THE SAVINGS ACCOUNT TO PAY SOME OF THE BILLS OF 2020

December was the worst month for donations that anyone can remember! **PLEASE REMEMBER THAT IS TAKES MONEY TO KEEP THE DOORS OPEN!!!**

Income	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Donations/Rent	\$ 4,804.26	\$ 4,300.76	\$ 3,241.23	\$ 1,547.71	\$ 2,432.00	\$ 2,496.31	\$ 2,412.53	\$ 2,746.93	\$ 2,812.57	\$ 1,954.34	\$ 1,624.64	\$ 935.06	\$ 31,308.34
Literature Sales	2,018.61	2,948.76	1,297.52	-	-	121.16	880.39	1,023.00	1,155.00	1,210.79	442.29	621.50	11,719.02
Fundraising Income	30.50	34.50	32.50	-	-	-	-	200.00	-	-	-	-	297.50
Interest Income	0.06	0.05	0.06	0.06	0.06	0.06	0.06	0.03	0.03	0.03	0.03	0.03	0.56
Misc. Income	-	-	-	126.54	-	-	-	-	-	-	-	454.40	580.94
Income Totals	6,853.43	7,284.07	4,571.31	1,674.31	2,432.06	2,617.53	3,292.98	3,969.96	3,967.60	3,165.16	2,066.96	2,010.99	\$ 43,906.36
Expenses	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Rent	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 9,750.00
Columbia Gas	339.00	339.00	339.00	286.00	286.00	245.49	156.22	155.51	313.00	313.00	164.00	164.00	3,100.22
Answering Service	161.14	150.07	189.02	175.59	196.86	164.06	249.38	210.75	225.71	168.61	219.01	165.31	2,275.51
Ohio Edison	251.07	262.04	267.94	233.18	232.81	198.53	230.68	227.14	-	93.04	-	46.46	2,042.89
Phone + Internet	131.58	131.32	131.32	131.32	131.21	131.21	131.21	126.66	126.66	126.66	126.70	126.70	1,552.55
Vivial: Yellow Pages	27.95	27.95	28.80	28.80	28.80	28.80	28.80	28.80	28.80	28.80	28.80	28.80	343.90
House Managers	1,890.47	1,643.86	1,312.67	-	-	-	943.49	738.38	697.37	738.38	697.37	697.57	9,359.56
Payroll Fees	195.30	80.30	80.30	-	-	-	80.30	80.30	80.30	80.30	80.30	80.30	837.70
Literature Purchases	2,442.15	1,287.65	3,647.41	165.65	-	-	-	14.30	155.30	545.53	-	413.18	8,671.17
Fundraising Expenses	200.00	-	-	64.00	-	-	-	-	-	-	-	-	264.00
Ohl Sales Tax	576.24	-	-	-	-	-	341.58	-	-	-	-	-	917.82
Insurances	-	-	-	-	-	-	1,050.00	1,445.00	-	-	-	-	2,495.00
Accountant Fees	-	-	-	-	-	-	1,166.00	-	-	-	-	-	1,166.00
Misc. Expenses	294.58	127.46	100.00	-	-	-	-	-	100.00	-	102.23	442.00	1,166.27
Expense Totals	7,309.48	4,849.65	6,896.46	1,884.54	1,675.68	1,568.09	5,177.66	3,826.84	2,527.14	2,944.32	2,268.41	3,014.32	43,942.59
Total Gain/(Loss)	(456.05)	2,434.42	(2,325.15)	(210.23)	756.38	1,049.44	(1,884.68)	143.12	1,440.46	220.84	(201.45)	(1,003.33)	(36.23)