



	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	<b>Chronic Pain Anonymous Service Board</b>													
2	<b>Budget Overview: 2021 Budget - FY21 P&amp;L</b>													
3	<b>January - December 2021</b>													
41	<b>Total 63000 Website</b>	\$ 81.19	\$ 66.19	\$ 81.19	\$ 66.19	\$ 81.31	\$ 207.00	\$ 81.19	\$ 66.19	\$ 81.19	\$ 76.19	\$ 71.19	\$ 76.19	\$ 1,035.21
42	64100 Video Communications	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	149.88
43	65000 Operations													0.00
44	65020 Postage, Mailing Service	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
45	65030 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.58	0.00	0.00	0.00	46.58
46	65040 Supplies	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
47	65045 Pay Pal Fees	13.49	15.88	12.61	20.40	28.08	25.05	17.98	17.14	28.45	39.82	25.00	25.00	268.90
48	65047 Telephone	23.68	23.68	23.68	23.68	23.68	23.68	23.68	23.68	23.68	23.68	23.68	23.68	284.16
49	65051 Dropbox	37.76	37.76	37.76	37.76	37.76	37.76	37.76	37.76	37.76	37.76	37.76	37.76	453.12
50	<b>Total 65000 Operations</b>	\$ 114.93	\$ 117.32	\$ 114.05	\$ 121.84	\$ 129.52	\$ 126.49	\$ 119.42	\$ 118.58	\$ 176.47	\$ 141.26	\$ 126.44	\$ 126.44	\$ 1,532.76
51	65100 Book and Literature Expenses													0.00
52	65104 Editing Living in the Solution	300.00	300.00	350.00	350.00	300.00	300.00	300.00	300.00	350.00	300.00	300.00	300.00	3,750.00
53	65105 Editing	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
54	65106 Our Common Welfare book editing/costs	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
55	65110 Design	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
56	65115 Indexing	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
57	65120 Misc Book and Literature	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
58	65200 Ongoing Book Expenses	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	75.00
59	<b>Total 65100 Book and Literature Expenses</b>	\$ 570.00	\$ 445.00	\$ 470.00	\$ 470.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 445.00	\$ 470.00	\$ 420.00	\$ 445.00	\$ 420.00	\$ 5,415.00
60	65250 Public Outreach	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
61	<b>Total Expenditures</b>	\$ 1,303.61	\$ 1,116.00	\$ 1,187.73	\$ 1,160.52	\$ 1,133.32	\$ 1,240.98	\$ 1,108.10	\$ 1,117.26	\$ 1,250.15	\$ 1,124.94	\$ 1,255.12	\$ 1,110.12	\$ 14,107.85
62	Net Operating Revenue	-\$ 328.41	-\$ 135.80	\$ 247.47	\$ 84.68	\$ 41.88	\$ 74.22	\$ 107.10	\$ 77.94	-\$ 34.95	\$ 75.26	-\$ 139.92	\$ 5.08	\$ 74.55
63	Net Revenue	-\$ 328.41	-\$ 135.80	\$ 247.47	\$ 84.68	\$ 41.88	\$ 74.22	\$ 107.10	\$ 77.94	-\$ 34.95	\$ 75.26	-\$ 139.92	\$ 5.08	\$ 74.55
64														
65														
66														
67	Tuesday, Dec 29, 2020 10:29:39 AM GMT-8 - Accrual Basis													