

2023 Annual Report

Committees	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total Expenses	Difference
Activities	3,410.00	466.76			339.04	542.50		184.73	49.84		640.07			2,222.94	1,187.06
Archives	897.82	104.39										20.95		125.34	772.48
Communications	1,075.87	149.90		70.00	21.17	47.88					92.80			381.75	694.12
Corrections	925.32		670.68											670.68	254.64
Grapevine	650.32			224.00										224.00	426.32
PI/CPC	1,868.32		151.64					39.71			95.58			286.93	1,581.39
Treatment/Accessibil	1,117.82		412.56		341.55							209.00		963.11	154.71
District 16B Trusted S	3,227.28	217.17	34.04	152.00	99.75	300.97	50.00	2.00	200.00	657.06	105.00			1,817.99	1,409.29
Total Expenses		938.22	1,268.92	446.00	801.51	891.35	50.00	226.44	249.84	657.06	933.45	229.95	-	6,692.74	

2022 Annual Report

Committees	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total Expenses	Difference
Activities	2,100.00	587.94		300.00			632.97	25.00	270.00	362.53	576.35	82.96	100.00	2,937.75	(837.75)
Archives	816.20							193.15						193.15	623.05
Communications	836.20	276.06		70.00	21.17	47.88			25.46	96.29				536.86	299.34
Corrections	841.20													-	841.20
Grapevine	817.42												92.23	92.23	725.19
PI/CPC	1,696.20						346.73							346.73	1,349.47
Treatment/Accessibil	1,016.20													-	1,016.20
District 16B Trusted S	2,998.80	463.39		150.00	75.00	240.95	75.00	75.00	241.00	273.70		215.00	400.66	2,209.70	789.10
Total Expenses	11,122.22	1,327.39		520.00	96.17	288.83	1,054.70	293.15	536.46	732.52	576.35	297.96	592.89	6,316.42	4,805.80

2021 Annual Report

Committees	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total Expenses
Activities	1,350.00						300.00						153.29	453.29
Archives	816.20												592.92	592.92
Communications	826.41			70.00	69.05									139.05
Corrections	841.20													-
Grapevine	591.20						187.00							187.00
PI/CPC	1,696.20													-
Treatment/Accessibil	1,016.20													-
GSO Donation													1,500.00	1,500.00
District 16B Trusted S	3,552.80					1,500.00			134.00				525.00	2,159.00
Total Expenses	10,690.21	-	-	70.00	69.05	1,500.00	487.00	-	134.00	-	-	-	2,771.21	5,031.26

2020 Annual Report

Committees	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total Expenses
Activities	2,100.00			275.00										275.00
Archives	816.20													-
Communications	836.20	218.18		70.00	21.17	21.17						245.00		575.52
Corrections	841.20													-
Grapevine	817.42		81.90											81.90
GSO Contribution								1,554.00	1,689.00					3,243.00
PI/CPC	1,696.20													-
Treatment/Accessibil	1,016.20													-
District 16B Trusted S	2,956.80	315.90	105.00	17.88					106.00					544.78
Total Expenses	11,080.22	534.08	186.90	362.88	21.17	21.17	-	1,554.00	1,795.00	-	-	245.00	-	4,720.20

2019 Annual Report

Committees	Budget	January	February - March	April	May	June	July	August	September	October	November	December	Budget Remainder
Activities	1,350.00			258.00						798.00		334.50	(40.50)
Archives	816.20		200.36					123.47		143.00		12.01	337.36
Communications	826.41					140.00							686.41
Corrections	841.20												841.20
Grapevine	591.20		30.00					245.77		477.02	79.63		(241.22)
PI/CPC	1,696.20		209.06					264.94		252.52			969.68
Treatment/Accessibil	1,016.20			302.51				126.08					587.61
District 16B Trusted S	3,552.80	191.58	389.96	75.00	408.65	105.00	167.00	75.00	75.00	135.00	175.00	75.00	1,680.61
Total Budget	10,690.21	191.58	829.38	635.51	408.65	245.00	167.00	835.26	75.00	1,805.54	254.63	421.51	4,821.15

Total Expenses \$ 5,869.06

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2018 Annual Report

Committees	Budget	January	February - March	April	May	June	July	August	September	October	November	December	Budget Remainder
Activities	1,200.00		200.00	427.64							500.00	795.89	81.47
Archives	816.20											529.17	287.03
Communications	826.41		260.56										565.85
Corrections	841.20		162.24		167.24	80.25							431.47
Grapevine	591.20		128.92					205.80	137.24	30.00			236.24
PI/CPC	1,255.20	68.25		246.10		80.00	67.25	120.00				107.98	565.62
Treatment/Accessibil	1,016.20								109.25	136.75			770.20
District 16B Trusted S	3,216.80	293.80	232.00	98.00	578.75	98.00	98.00	20.00	509.34	20.00	132.50	77.50	1,088.91

Total Expenses \$ 6,718.42