

2017	Yearly Budget	Jan	Feb	Mar	April	1st Quarter Ttl	2nd Quarter Total	3rd Quarter Total	4th Quarter Total	Total for Year	% of Budget
Contributions	misc										
	Auburn Fellowship				\$ 700.00	\$ -	\$ 700.00	\$ -	\$ -	\$ 700.00	
	Auburn Young Peoples				\$ 48.20	\$ -	\$ 48.20	\$ -	\$ -	\$ 48.20	
	Dry Diggins					\$ -	\$ -	\$ -	\$ -	\$ -	
	Close Knit Women's					\$ -	\$ -	\$ -	\$ -	\$ -	
	Colfax F.O.B Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Foresthill Into Action					\$ -	\$ -	\$ -	\$ -	\$ -	
	Fallen Women's Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Foresthill Bent Nickle Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Fourth Dimension Group			\$ 100.00		\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	
	Good For Nothing - Men's Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Lincoln Thursday Night Group	\$ 15.00	\$ 153.00	\$ 15.00	\$ 15.00	\$ 183.00	\$ 15.00	\$ -	\$ -	\$ 198.00	
	Lincoln Sunday Night Group		\$ 113.00			\$ 113.00	\$ -	\$ -	\$ -	\$ 113.00	
	Lincoln Sisters in Sobriety					\$ -	\$ -	\$ -	\$ -	\$ -	
	Loomis BYO					\$ -	\$ -	\$ -	\$ -	\$ -	
	Loomis Wed AM BB Study				\$ 40.00	\$ -	\$ 40.00	\$ -	\$ -	\$ 40.00	
	Loomis Women's Study	\$ 72.21				\$ 72.21	\$ -	\$ -	\$ -	\$ 72.21	
	Men in the Steps Alta					\$ -	\$ -	\$ -	\$ -	\$ -	
	New Castle Big Book Study					\$ -	\$ -	\$ -	\$ -	\$ -	
	North Auburn Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Over 50 Group Auburn					\$ -	\$ -	\$ -	\$ -	\$ -	
	Rocklin Fellowship		\$ 10.00	\$ 10.00	\$ 10.00	\$ 20.00	\$ 10.00	\$ -	\$ -	\$ 30.00	
	Rocklin Race Track Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Girls Night Out	\$ 46.78				\$ 46.78	\$ -	\$ -	\$ -	\$ 46.78	
	Rocklin 12x12 BookStudy		\$ 20.00			\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00	
	Rocklin Young People Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Roseville 5th Street	\$ 109.67	\$ 139.71	\$ 74.21		\$ 323.59	\$ -	\$ -	\$ -	\$ 323.59	
	Roseville Eastside Group			\$ 35.20		\$ 35.20	\$ -	\$ -	\$ -	\$ 35.20	
	Roseville Tuesday Nite Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Fruitvale Group	\$ 22.00				\$ 22.00	\$ -	\$ -	\$ -	\$ 22.00	
	Sierra Pines					\$ -	\$ -	\$ -	\$ -	\$ -	
	Womens AA Auburn				\$ 60.00	\$ -	\$ 60.00	\$ -	\$ -	\$ 60.00	
	<b>Estimated Total Expenses</b>	<b>\$ 7,460</b>				\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Income = Contributions + Previous Ba</b>	<b>\$ 15,622.46</b>	<b>\$ 265.66</b>	<b>\$ 435.71</b>	<b>\$ 234.41</b>	<b>\$ 873.20</b>	<b>\$ 935.78</b>	<b>\$ 873.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,808.98</b>	<b>24%</b>
<b>Expenses</b>											
	Delegate Report	\$ 25.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Bank Checks	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
	Bridging the Gap	\$ 520.00	\$ 88.02	\$ 191.01	\$ 46.07	\$ 279.03	\$ 46.07	\$ -	\$ -	\$ 325.10	63%
	Copies, Paper, Printing, Office Supplie:	\$ 250.00	\$ 21.44	\$ 7.74		\$ 29.18	\$ -	\$ -	\$ -	\$ 29.18	12%
	Equipment	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
	Literature service manuals	\$ 150.00			\$ 93.75	\$ -	\$ 93.75	\$ -	\$ -	\$ 93.75	63%
	Website	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
	PI/CPC	\$ 800.00			\$ 256.14	\$ -	\$ 256.14	\$ -	\$ -	\$ 256.14	32%
	CPC Event	\$ 200.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Agend Items + GSR School Events	\$ 200.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Schedules	\$ 700.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
	PO Box Rental	\$ 75.00		\$ 76.00		\$ 76.00	\$ -	\$ -	\$ -	\$ 76.00	101%
	Miscellaneous	\$ 50.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Officers PRAASA reg	\$ 210.00	\$ 100.00			\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	48%
	Mileage	\$ 350.00			\$ 137.20	\$ -	\$ 137.20	\$ -	\$ -	\$ 137.20	39%
	Registration	\$ 160.00			\$ 31.00	\$ -	\$ 31.00	\$ -	\$ -	\$ 31.00	19%
	Lodging	\$ 1,320.00			\$ 110.88	\$ -	\$ 110.88	\$ -	\$ -	\$ 110.88	8%
	Scholarship Mileage	\$ 300.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Scholarship Registration	\$ 120.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Scholarship Lodging	\$ 880.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Quarterly Workshops	\$ 300.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
	BTG National Meeting	\$ 850.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
	<b>Total Expenses</b>	<b>\$ 7,460.00</b>	<b>\$ 88.02</b>	<b>\$ 121.44</b>	<b>\$ 274.75</b>	<b>\$ 675.04</b>	<b>\$ 484.21</b>	<b>\$ 675.04</b>	<b>\$ -</b>	<b>\$ 1,159.25</b>	<b>16%</b>
	<b>Profit/Loss</b>	<b>\$ 8,162.46</b>	<b>\$ 177.64</b>	<b>\$ 314.27</b>	<b>\$ (40.34)</b>	<b>\$ 198.16</b>				<b>\$ 649.73</b>	
<b>Previous Bank Balance</b>	<b>\$ 8,162.46</b>										
<b>Bank Balance</b>		<b>\$ 8,340.10</b>	<b>\$ 8,654.37</b>	<b>\$ 8,614.03</b>	<b>\$ 8,812.19</b>						