

2016	Yearly Budget	Mar	April	May	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	4th Quarter Total	Total for Year	% of Budget	
Income											
Contributions	Applegate Friday Night AAA				\$ -	\$ -	\$ -	\$ -	\$ -		
	Auburn Fellowship	\$ 30.00	\$ 30.00		\$ 90.00	\$ 30.00	\$ -	\$ -	\$ 120.00		
	Auburn Young Peoples				\$ 27.12	\$ -	\$ -	\$ -	\$ 27.12		
	Christian Valley				\$ -	\$ -	\$ -	\$ -	\$ -		
	Close Knit Women's		\$ 50.00		\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00		
	Colfax F.O.B Group				\$ -	\$ -	\$ -	\$ -	\$ -		
	Dry Diggins				\$ -	\$ -	\$ -	\$ -	\$ -		
	Fallen Women's Group		\$ 100.00		\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00		
	Forest Hill Bent Nickel Group				\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00		
	Fourth Dimension Group		\$ 10.00		\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00		
	Good For Nothing - Men's Group				\$ -	\$ -	\$ -	\$ -	\$ -		
	Lincoln Thursday Night Group	\$ 122.50	\$ 15.00		\$ 152.50	\$ 15.00	\$ -	\$ -	\$ 167.50		
	Lincoln Sunday Night Group				\$ 32.32	\$ -	\$ -	\$ -	\$ 32.32		
	Lincoln Sisters in Sobriety				\$ -	\$ -	\$ -	\$ -	\$ -		
	Loomis BYO				\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00		
	Loomis Wed AMBB Study				\$ -	\$ -	\$ -	\$ -	\$ -		
	Loomis Women's Study	\$ 74.06			\$ 74.06	\$ -	\$ -	\$ -	\$ 74.06		
	Men in the Steps Alt				\$ -	\$ -	\$ -	\$ -	\$ -		
	New Castle Big Book Study				\$ -	\$ -	\$ -	\$ -	\$ -		
	Thank God it's Friday				\$ -	\$ -	\$ -	\$ -	\$ -		
	North Auburn Group		\$ 15.00		\$ 5.00	\$ 15.00	\$ -	\$ -	\$ 20.00		
	Over 50 Group Auburn				\$ -	\$ -	\$ -	\$ -	\$ -		
	Rocklin Fellowship	\$ 10.00			\$ 194.22	\$ -	\$ -	\$ -	\$ 194.22		
	Rocklin Race Track Group				\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00		
	Girls Night Out				\$ -	\$ -	\$ -	\$ -	\$ -		
	Rocklin 12x12 Book Study				\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00		
	Rocklin Young People Group				\$ 12.99	\$ -	\$ -	\$ -	\$ 12.99		
	Roanoke 5th Street	\$ 22.44			\$ 140.81	\$ -	\$ -	\$ -	\$ 140.81		
	Roanoke Eastside Group				\$ -	\$ -	\$ -	\$ -	\$ -		
	Roanoke Tuesday Night Group				\$ -	\$ -	\$ -	\$ -	\$ -		
	Roanoke Womens Step Study				\$ -	\$ -	\$ -	\$ -	\$ -		
	Sierra Pines				\$ -	\$ -	\$ -	\$ -	\$ -		
	Womens AA Auburn		\$ 57.50		\$ -	\$ 57.50	\$ -	\$ -	\$ 57.50		
	Estimated Total Expenses	\$ 8,214			\$ -	\$ -	\$ -	\$ -	\$ -		
Total Income = Contributions + Previous		\$ 14,027.97	\$ 259.00	\$ 277.50	\$ -	\$ 959.02	\$ 277.50	\$ -	\$ -	\$ 1,236.52	15%
Expenses											
	Delegate Report	\$ 50.00			\$ -	\$ -	\$ -	\$ -	\$ -	0%	
	Bank Checks	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
	Bridging the Gap	\$ 300.00			\$ -	\$ -	\$ -	\$ -	\$ -	0%	
	Copies, Paper, Printing, Office Suppl	\$ 250.00	\$ 47.33	\$ 11.20	\$ 47.33	\$ 11.20	\$ -	\$ -	\$ 58.53	23%	
	Equipment	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
	Literature	\$ 150.00			\$ -	\$ -	\$ -	\$ -	\$ -	0%	
	Website	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
	PI/CP C	\$ 600.00	\$ 330.12	\$ 283.70	\$ 330.12	\$ 283.70	\$ -	\$ -	\$ 613.82	102%	
	CPC Event	\$ 200.00			\$ -	\$ -	\$ -	\$ -	\$ -	0%	
	Agenda Items + GSR School Events	\$ 200.00			\$ 75.00	\$ -	\$ -	\$ -	\$ 75.00	38%	
	Schedules	\$ 500.00			\$ 189.88	\$ -	\$ -	\$ -	\$ 189.88	38%	
	PO Box Rental	\$ 62.00	\$ 70.00		\$ 70.00	\$ -	\$ -	\$ -	\$ 70.00	113%	
	Miscellaneous	\$ 50.00	\$ (132.05)		\$ -	\$ -	\$ -	\$ -	\$ -	0%	
	Quarterly Workshops	\$ 300.00			\$ -	\$ -	\$ -	\$ -	\$ -	0%	
	Mileage	\$ 1,125.00	\$ (169.70)		\$ 517.77	\$ -	\$ -	\$ -	\$ 517.77	46%	
	Registration	\$ 160.00			\$ 82.00	\$ -	\$ -	\$ -	\$ 82.00	51%	
	Lodging	\$ 1,540.00			\$ 551.06	\$ -	\$ -	\$ -	\$ 551.06	36%	
	Scholarship Mileage	\$ 907.00			\$ -	\$ -	\$ -	\$ -	\$ -	0%	
	Scholarship Registration	\$ 120.00			\$ -	\$ -	\$ -	\$ -	\$ -	0%	
	Scholarship Lodging	\$ 1,100.00			\$ -	\$ -	\$ -	\$ -	\$ -	0%	
	BTG National Meeting	\$ 600.00			\$ -	\$ -	\$ -	\$ -	\$ -	0%	
	Total Expenses	\$ 8,214.00	\$ 145.70	\$ 294.90	\$ -	\$ 1,863.16	\$ 294.90	\$ -	\$ -	\$ 2,158.06	26%
	Profit/Loss	\$ 5,813.97	\$ 113.30	\$ (17.40)	\$ -	\$ -	\$ -	\$ -	\$ (921.54)		
Previous Bank Balance	\$ 5,813.97										
Bank Balance		\$ 4,909.83	\$ 4,892.43	\$ 4,892.43							