Cash Flow/Budget
2014

CNIA District 21 - 2014
PO Box 591
Auburn, CA 95604

			Yearly Budget	July	August	Sept	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	$ 90.00	$ 60.00	$ -	$ 240.00	
	Auburn Young Peoples			$ 25.95			$ -	$ -	$ 25.95	$ -	$ 25.95	
	Christian Valley						$ -	$ -	$ -	$ -	$ -	
	Close Knit Women's						$ -	$ -	$ -	$ -	$ -	
	Colfax F.O.B Group						$ -	$ 27.40	$ -	$ -	$ 27.40	
	Dry Diggins						$ -	$ 20.00	$ -	$ -	$ 20.00	
	Eden Valley						$ -	$ -	$ -	$ -	$ -	
	Foresthill Bent Nickle Group						$ 15.00	$ -	$ -	$ -	$ 15.00	
	Girls Nite Out						$ -	$ 11.00	$ -	$ -	$ 11.00	
	Good For Nothing - Men's Group						$ -	$ -	$ -	$ -	$ -	
	Lincoln Thursday Night Group			$ 43.32	$ 15.00		$ 86.02	$ 90.53	$ 58.32	$ -	$ 234.87	
	Lincoln Sunday Night Group						$ -	$ 64.56	$ -	$ -	$ 64.56	
	Lincoln Sisters in Sobriety						$ 25.00	$ -	$ -	$ -	$ 25.00	
	Loomis Thur Night FWP						$ -	$ -	$ -	$ -	$ -	
	Loomis Wed AM BB			$ 77.16			$ -	$ 20.00	$ 77.16	$ -	$ 97.16	
	Men in the Steps Alta						$ -	$ 239.50	$ -	$ -	$ 239.50	
	New Castle/Loomis Group						$ -	$ -	$ -	$ -	$ -	
	North Auburn Group			$ 15.00			$ 15.00	$ 15.00	$ 15.00	$ -	$ 45.00	
	Over 50 Group Auburn			$ 50.00			$ -	$ -	$ 50.00	$ -	$ 50.00	
	Rocklin Fellowship			$ 350.00	$ 260.00		$ 130.00	$ 740.00	$ 610.00	$ -	$ 1,480.00	
	Rocklin Race Track Group						$ 250.00	$ -	$ -	$ -	$ 250.00	
	Roseville 5th Street			$ 34.30	$ 61.53		$ 230.02	$ 176.08	$ 95.83	$ -	$ 501.93	
	Roseville Eastside Group						$ 10.00	$ 10.00	$ -	$ -	$ 20.00	
	Roseville Tuesday Nite Group						$ -	$ -	$ -	$ -	$ -	
	Roseville Womens Step Study						$ -	$ -	$ -	$ -	$ -	
	Sierra Pines						$ -	$ -	$ -	$ -	$ -	
	Womens AA Auburn			$ 32.00			$ -	$ -	$ 32.00	$ -	$ 32.00	
	Misc.										$ -	
Newspaper Contributions							$ -	$ -	$ -	$ -	$ -	
							$ -	$ -	$ -	$ -	$ -	
			$ 3,000.00						$ -	$ -	$ -	
Total Income = Contributions + Previous Bank Balance			$ 8,765.03	$ 657.73	$ 366.53	$ -	$ 851.04	$ 1,504.07	$ 1,024.26	$ -	$ 3,379.37	113%
Expenses												
Delegate Report			$ 50.00	$ 12.60			$ -	$ -	$ 12.60	$ -	$ 12.60	25%
Bank Charges			$ -				$ -	$ -	$ -	$ -	$ -	
Bridging the Gap			$ 300.00				$ -	$ 80.00	$ -	$ -	$ 80.00	27%
Copies, Paper, Printing, Office Supplies			$ 200.00				$ 78.12	$ 62.65	$ -	$ -	$ 140.77	70%
Equipment			$ -					$ -	$ -	$ -	$ -	
Literature			$ 150.00				$ -	$ -	$ -	$ -	$ -	0%
Website								$ -	$ -	$ -	$ -	
PI/CPC			$ 1,000.00				$ -	$ 686.61	$ -	$ -	$ 686.61	69%
CPC Event			$ 400.00				$ -	$ -	$ -	$ -	$ -	0%
Agend Items Event			$ 400.00				$ 162.33	$ -	$ -	$ -	$ 162.33	41%
Schedules			$ 550.00				$ 157.33	$ -	$ -	$ -	$ 157.33	29%
PO Box Rental			$ 70.00				$ 62.00	$ -	$ -	$ -	$ 62.00	89%
Miscellaneous			$ 50.00				$ 7.50	$ -	$ -	$ -	$ 7.50	15%
PRAASA Tapes			$ 100.00				$ 81.50	$ -	$ -	$ -	$ 81.50	82%
Mileage			$ 425.96				$ 303.09	$ -	$ -	$ -	$ 303.09	71%
Registration			$ 80.00				$ 14.00	$ -	$ -	$ -	$ 14.00	18%
Lodging			$ 660.00				$ 300.50	$ 165.82	$ -	$ -	$ 466.32	71%
Scholarship Mileage			$ 247.52				$ -	$ -	$ -	$ -	$ -	0%
Scholarship Registration			$ 120.00				$ -	$ -	$ -	$ -	$ -	0%
Scholarship Lodging			$ 880.00				$ -	$ 240.58	$ -	$ -	$ 240.58	27%
Newspaper Add			$ 700.00				$ 659.88	$ -	$ -	$ -	$ 659.88	94%
Total Expenses			$ 6,383.48	$ 12.60	$ -	$ -	$ 1,826.25	$ 1,235.66	$ 12.60	$ -	$ 3,074.51	
Profit/Loss			$ 2,381.55	$ 645.13	$ 366.53	$ -					**$ 304.86**	
	Previous Bank Balance	**$ 5,765.03**										
	Bank Balance			**$ 5,805.36**	**$ 6,171.89**	**$ 6,171.89**						