

2015	Yearly Budget	July	August	Sept	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	Total for Year	% of Budget	
Income										
Contributions										
Applegate Friday Night AAA					\$ -	\$ 23.92	\$ -	\$ 23.92		
Auburn Fellowship	\$	30.00	\$ 30.00		\$ 150.00	\$ 90.00	\$ 60.00	\$ 300.00		
Auburn Young Peoples					\$ 45.39	\$ 33.06	\$ -	\$ 78.45		
Christian Valley					\$ -	\$ -	\$ -	\$ -		
Close Knit Women's			\$ 47.50		\$ -	\$ -	\$ 47.50	\$ 47.50		
Colfax F.O.B Group					\$ -	\$ -	\$ -	\$ -		
Dry Diggins					\$ -	\$ -	\$ -	\$ -		
Eden Valley					\$ -	\$ -	\$ -	\$ -		
Foresthill Bent Nickle Group			\$ 17.00		\$ -	\$ 20.00	\$ 17.00	\$ 37.00		
Fourth Dimension Group	\$	29.79			\$ -	\$ -	\$ 29.79	\$ 29.79		
Good For Nothing - Men's Group					\$ -	\$ -	\$ -	\$ -		
Lincoln Thursday Night Group			\$ 15.00		\$ 107.39	\$ 111.98	\$ 15.00	\$ 234.37		
Lincoln Sunday Night Group	\$	85.25			\$ 33.78	\$ -	\$ 85.25	\$ 119.03		
Lincoln Sisters in Sobriety					\$ -	\$ -	\$ -	\$ -		
Loomis BYO					\$ 60.00	\$ -	\$ -	\$ 60.00		
Loomis Thur Night FWP	\$	15.00			\$ -	\$ -	\$ 15.00	\$ 15.00		
Loomis Wed AM BB					\$ -	\$ 58.90	\$ -	\$ 58.90		
Men in the Steps Alta					\$ -	\$ -	\$ -	\$ -		
New Castle Big Book Study			\$ 5.00		\$ 4.50	\$ 5.00	\$ 5.00	\$ 14.50		
New Castle/Loomis Group					\$ -	\$ 50.00	\$ -	\$ 50.00		
North Auburn Group					\$ 15.00	\$ 20.00	\$ -	\$ 35.00		
Over 50 Group Auburn					\$ 38.50	\$ -	\$ -	\$ 38.50		
Rocklin Fellowship	\$	10.00	\$ 174.64		\$ 260.00	\$ 75.75	\$ 184.64	\$ 520.39		
Rocklin Race Track Group					\$ -	\$ 202.00	\$ -	\$ 202.00		
Rocklin GFN Mens					\$ -	\$ -	\$ -	\$ -		
Rocklin 12x12 BookStudy					\$ 20.00	\$ -	\$ -	\$ 20.00		
Rocklin Young People Group					\$ 36.36	\$ -	\$ -	\$ 36.36		
Roseville 5th Street			\$ 54.17		\$ 15.00	\$ 15.00	\$ 54.17	\$ 84.17		
Roseville Eastside Group					\$ 10.00	\$ 10.00	\$ -	\$ 20.00		
Roseville Tuesday Nite Group			\$ 30.00		\$ -	\$ -	\$ 30.00	\$ 30.00		
Roseville Womens Step Study					\$ -	\$ -	\$ -	\$ -		
Sierra Pines					\$ -	\$ -	\$ -	\$ -		
Womens AA Auburn	\$	110.00			\$ -	\$ -	\$ 110.00	\$ 110.00		
					\$ -	\$ -	\$ -	\$ -		
	\$	8,601.20								
Total Income = Contributions + Previous Bank Balance	\$	15,682.15	\$ 280.04	\$ 373.31	\$ -	\$ 795.92	\$ 715.61	\$ 653.35	\$ 2,164.88	25%
Expenses										
Delegate Report	\$	50.00			\$ -	\$ 19.68	\$ -	\$ 19.68	39%	
Bank Checks	\$	-			\$ -	\$ 48.96	\$ -	\$ 48.96		
Bridging the Gap	\$	300.00			\$ -	\$ 40.00	\$ -	\$ 40.00	13%	
Copies, Paper, Printing, Office Supplies	\$	250.00	\$ 40.36		\$ 39.73	\$ 55.58	\$ 40.36	\$ 135.67	54%	
Equipment	\$	-			\$ -	\$ -	\$ -	\$ -		
Literature	\$	150.00			\$ -	\$ -	\$ -	\$ -	0%	
Website					\$ -	\$ -	\$ -	\$ -		
PI/CPC	\$	1,000.00			\$ 238.68	\$ 353.98	\$ -	\$ 592.66	59%	
CPC Event	\$	300.00			\$ -	\$ -	\$ -	\$ -	0%	
Agend Items Event	\$	300.00			\$ 192.46	\$ -	\$ -	\$ 192.46	64%	
Schedules	\$	500.00			\$ 189.88	\$ -	\$ -	\$ 189.88	38%	
PO Box Rental	\$	62.00			\$ 62.00	\$ -	\$ -	\$ 62.00	100%	
Miscellaneous	\$	50.00			\$ -	\$ -	\$ -	\$ -	0%	
PRAASA Tapes	\$	100.00			\$ 80.00	\$ -	\$ -	\$ 80.00	80%	
Mileage	\$	1,319.20	\$ 50.40		\$ 216.64	\$ 145.10	\$ 50.40	\$ 412.14	31%	
Registration	\$	160.00			\$ 99.00	\$ 59.00	\$ -	\$ 158.00	99%	
Lodging	\$	1,540.00			\$ 312.99	\$ 144.57	\$ -	\$ 457.56	30%	
Scholarship Mileage	\$	600.00			\$ -	\$ -	\$ -	\$ -	0%	
Scholarship Registration	\$	120.00			\$ 25.00	\$ 36.00	\$ -	\$ 61.00	51%	
Scholarship Lodging	\$	1,100.00			\$ 76.89	\$ 251.60	\$ -	\$ 328.49	30%	
Newspaper Add	\$	700.00			\$ -	\$ 682.76	\$ -	\$ 682.76	98%	
Teleservice Transfers					\$ 20.00	\$ -	\$ -	\$ 20.00		
Total Expenses	\$	8,601.20	\$ 90.76	\$ -	\$ -	\$ 1,553.27	\$ 1,837.23	\$ 90.76	\$ 3,481.26	40%
Profit/Loss	\$	7,080.95	\$ 189.28	\$ 373.31	\$ -			\$ (1,316.38)		
Previous Bank Balance	\$	7,080.95								
Bank Balance	\$	5,391.26	\$ 5,764.57	\$ 5,764.57						