

2017	Yearly Budget	June	July	August	Sept	1st Quarter Ttl	2nd Quarter Total	3rd Quarter Total	4th Quarter Total	Total for Year	% of Budget
Contributions	misc					\$ -	\$ -	\$ -	\$ -	\$ -	
	Auburn Fellowship			\$ 90.00		\$ -	\$ 700.00	\$ 90.00	\$ -	\$ 790.00	
	Auburn Young Peoples					\$ -	\$ 48.20	\$ -	\$ -	\$ 48.20	
	Dry Diggins					\$ -	\$ -	\$ -	\$ -	\$ -	
	Close Knit Women's			\$ 125.92		\$ -	\$ -	\$ 125.92	\$ -	\$ 125.92	
	Colfax Sat Night Live					\$ -	\$ 28.00	\$ -	\$ -	\$ 28.00	
	Foresthill Into Action			\$ 30.00		\$ -	\$ -	\$ 30.00	\$ -	\$ 30.00	
	Fallen Women's Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Foresthill Bent Nickle Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Fourth Dimension Group			\$ 120.00		\$ 100.00	\$ -	\$ 120.00	\$ -	\$ 220.00	
	Good For Nothing - Men's Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Lincoln Thursday Night Group	\$ 15.00	\$ 25.00	\$ 25.00		\$ 183.00	\$ 45.00	\$ 50.00	\$ -	\$ 278.00	
	Lincoln Sunday Night Group		\$ 175.24			\$ 113.00	\$ -	\$ 175.24	\$ -	\$ 288.24	
	Lincoln Sisters in Sobriety					\$ -	\$ -	\$ -	\$ -	\$ -	
	Loomis-Roseville BYO		\$ 20.80			\$ -	\$ 32.00	\$ 20.80	\$ -	\$ 52.80	
	Loomis Wed AM BB Study					\$ -	\$ 40.00	\$ -	\$ -	\$ 40.00	
	Loomis Women's Study			\$ 82.00		\$ 72.21	\$ -	\$ 82.00	\$ -	\$ 154.21	
	Eden Valley Group	\$ 61.00				\$ -	\$ 61.00	\$ -	\$ -	\$ 61.00	
	New Castle Big Book Study					\$ -	\$ -	\$ -	\$ -	\$ -	
	North Auburn Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Over 50 Group Auburn	\$ 200.00				\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	
	Rocklin Fellowship	\$ 10.00	\$ 10.00	\$ 10.00		\$ 20.00	\$ 30.00	\$ 20.00	\$ -	\$ 70.00	
	Rocklin Race Track Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Girls Night Out					\$ 46.78	\$ -	\$ -	\$ -	\$ 46.78	
	Rocklin 12x12 BookStudy			\$ 20.00		\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 40.00	
	Rocklin Young People Group					\$ -	\$ 20.80	\$ -	\$ -	\$ 20.80	
	Roseville 5th Street			\$ 145.46		\$ 323.59	\$ 131.55	\$ 145.46	\$ -	\$ 600.60	
	Roseville Eastside Group		\$ 21.90			\$ 35.20	\$ -	\$ 21.90	\$ -	\$ 57.10	
	Roseville Tuesday Nite Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Fruitvale Group	\$ 23.00				\$ 22.00	\$ 23.00	\$ -	\$ -	\$ 45.00	
	Sierra Pines					\$ -	\$ -	\$ -	\$ -	\$ -	
	Womens AA Auburn					\$ -	\$ 60.00	\$ -	\$ -	\$ 60.00	
	Estimated Total Ex	\$ 7,460				\$ -	\$ -	\$ -	\$ -	\$ -	
Total Income = Contributions + Previous Ba	\$ 15,622.46	\$ 309.00	\$ 252.94	\$ 648.38	\$ -	\$ 935.78	\$ 1,419.55	\$ 901.32	\$ -	\$ 3,256.65	44%
Expenses											
Delegate Report	\$ 25.00		\$ 34.86			\$ -	\$ -	\$ 34.86	\$ -	\$ 34.86	139%
Bank Checks	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	
Bridging the Gap	\$ 520.00					\$ 279.03	\$ 91.07	\$ -	\$ -	\$ 370.10	71%
Copies, Paper, Printing, Office Supplies	\$ 250.00					\$ 29.18	\$ -	\$ -	\$ -	\$ 29.18	12%
Equipment	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	
Literature service manuals	\$ 150.00					\$ -	\$ 93.75	\$ -	\$ -	\$ 93.75	63%
WINTER ASSMBLY 2018	\$ -					\$ -	\$ 78.02	\$ -	\$ -	\$ 78.02	
PI/CPC	\$ 800.00	\$ 375.73		\$ 97.59		\$ -	\$ 631.87	\$ 97.59	\$ -	\$ 729.46	91%
CPC Event	\$ 200.00					\$ -	\$ -	\$ -	\$ -	\$ -	0%
Agend Items + GSR School Events	\$ 200.00					\$ -	\$ 57.77	\$ -	\$ -	\$ 57.77	29%
Schedules	\$ 700.00					\$ -	\$ 243.56	\$ -	\$ -	\$ 243.56	35%
PO Box Rental	\$ 75.00					\$ 76.00	\$ -	\$ -	\$ -	\$ 76.00	101%
Miscellaneous	\$ 50.00					\$ -	\$ -	\$ -	\$ -	\$ -	0%
Officers PRAASA reg	\$ 210.00					\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	48%
Mileage	\$ 350.00		\$ 23.80			\$ -	\$ 137.20	\$ 23.80	\$ -	\$ 161.00	46%
Registration	\$ 160.00		\$ 15.00			\$ -	\$ 31.00	\$ 15.00	\$ -	\$ 46.00	29%
Lodging	\$ 1,320.00		\$ 95.20			\$ -	\$ 110.88	\$ 95.20	\$ -	\$ 206.08	16%
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%
Total Expenses	\$ 7,460.00	\$ 375.73	\$ 168.86	\$ 97.59	\$ -	\$ 484.21	\$ 1,475.12	\$ 266.45	\$ -	\$ 2,225.78	30%
Profit/Loss	\$ 8,162.46	\$ (66.73)	\$ 84.08	\$ 550.79	\$ -					\$ 1,030.87	
Previous Bank Balance	\$ 8,162.46										
Bank Balance		\$ 8,558.46	\$ 8,642.54	\$ 9,193.33	\$ 9,193.33						