

2015	Yearly Budget	Oct	Nov	Dec	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	4th 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	\$ 90.00	\$ 60.00	\$ 390.00	
Auburn Young Peoples			\$ 34.40		\$ 45.39	\$ 33.06	\$ -	\$ 34.40	\$ 112.85	
Christian Valley					\$ -	\$ -	\$ -	\$ -	\$ -	
Close Knit Women's					\$ -	\$ -	\$ 47.50	\$ -	\$ 47.50	
Colfax F.O.B Group					\$ -	\$ -	\$ -	\$ -	\$ -	
Dry Diggins					\$ -	\$ -	\$ -	\$ -	\$ -	
Fruitvale AA (Lincoln)				\$ 49.18	\$ -	\$ -	\$ -	\$ 49.18	\$ 49.18	
Foresthill Bent Nickle Group				\$ 20.00	\$ -	\$ 20.00	\$ 17.00	\$ 20.00	\$ 57.00	
Fourth Dimension Group				\$ 11.30	\$ -	\$ -	\$ 29.79	\$ 11.30	\$ 41.09	
Good For Nothing - Men's Group		\$ 126.00			\$ -	\$ -	\$ -	\$ 126.00	\$ 126.00	
Lincoln Thursday Night Group	\$ 135.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 107.39	\$ 111.98	\$ 30.00	\$ 165.00	\$ 414.37	
Lincoln Sunday Night Group					\$ 33.78	\$ -	\$ 85.25	\$ -	\$ 119.03	
Lincoln Sisters in Sobriety					\$ -	\$ -	\$ -	\$ -	\$ -	
Loomis BYO					\$ 60.00	\$ -	\$ 120.00	\$ -	\$ 180.00	
Loomis Thur Night FWP					\$ -	\$ -	\$ 15.00	\$ -	\$ 15.00	
Loomis Wed AM BB	\$ 20.00				\$ -	\$ 58.90	\$ -	\$ 20.00	\$ 78.90	
Men in the Steps Alta					\$ -	\$ -	\$ -	\$ -	\$ -	
New Castle Big Book Study					\$ 4.50	\$ 5.00	\$ 5.00	\$ -	\$ 14.50	
New Castle/Loomis Group					\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	
North Auburn Group	\$ 5.00	\$ 5.00			\$ 15.00	\$ 20.00	\$ 15.00	\$ 10.00	\$ 60.00	
Over 50 Group Auburn					\$ 38.50	\$ -	\$ -	\$ -	\$ 38.50	
Rocklin Fellowship	\$ 113.59	\$ 135.67			\$ 260.00	\$ 75.75	\$ 336.38	\$ 249.26	\$ 921.39	
Rocklin Race Track Group					\$ -	\$ 202.00	\$ -	\$ -	\$ 202.00	
Girls Night Out	\$ 10.26				\$ -	\$ -	\$ -	\$ 10.26	\$ 10.26	
Rocklin 12x12 BookStudy	\$ 20.00				\$ 20.00	\$ -	\$ -	\$ 20.00	\$ 40.00	
Rocklin Young People Group					\$ 36.36	\$ -	\$ -	\$ -	\$ 36.36	
Roseville 5th Street	\$ 57.20	\$ 47.12			\$ 15.00	\$ 15.00	\$ 127.40	\$ 104.32	\$ 261.72	
Roseville Eastside Group		\$ 10.00			\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 40.00	
Roseville Tuesday Nite Group					\$ -	\$ -	\$ 30.00	\$ -	\$ 30.00	
Roseville Womens Step Study					\$ -	\$ -	\$ -	\$ -	\$ -	
Sierra Pines					\$ -	\$ -	\$ -	\$ -	\$ -	
Womens AA Auburn			\$ 45.00	\$ 45.00	\$ -	\$ -	\$ 110.00	\$ 45.00	\$ 155.00	
Misc (Unknown)					\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00	
	\$ 8,601.20				\$ -	\$ -	\$ -	\$ -	\$ -	
Total Income = Contributions + Previous Bank Balance	\$ 15,632.15	\$ 391.05	\$ 403.19	\$ 140.48	\$ 810.92	\$ 715.61	\$ 1,068.32	\$ 934.72	\$ 3,529.57	41%
Expenses										
Delegate Report	\$ 50.00				\$ -	\$ 19.68	\$ -	\$ -	\$ 19.68	39%
Bank Checks	\$ -				\$ -	\$ 48.96	\$ -	\$ -	\$ 48.96	
Bridging the Gap	\$ 300.00	\$ 194.01			\$ -	\$ 40.00	\$ -	\$ 194.01	\$ 234.01	78%
Copies, Paper, Printing, Office Supplies	\$ 250.00		\$ 17.19		\$ 39.73	\$ 55.58	\$ 40.36	\$ 17.19	\$ 152.86	61%
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	\$ -	\$ 200.00	\$ -	\$ 389.88	78%
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	25.2	\$ 25.20		\$ 216.64	\$ 145.10	\$ 75.60	\$ 50.40	\$ 487.74	37%
Registration	\$ 160.00		\$ 33.00		\$ 99.00	\$ 59.00	\$ -	\$ 33.00	\$ 191.00	119%
Lodging	\$ 1,540.00		\$ 207.00		\$ 312.99	\$ 144.57	\$ -	\$ 207.00	\$ 664.56	43%
Scholarship Mileage	\$ 600.00	151.52			\$ -	\$ -	\$ -	\$ 151.52	\$ 151.52	25%
Scholarship Registration	\$ 120.00	30			\$ 25.00	\$ 36.00	\$ -	\$ 30.00	\$ 91.00	76%
Scholarship Lodging	\$ 1,100.00	150			\$ 76.89	\$ 251.60	\$ -	\$ 150.00	\$ 478.49	43%
Workshops		66.97						\$ 66.97	\$ 66.97	
Newspaper Add	\$ 700.00				\$ -	\$ 682.76	\$ -	\$ -	\$ 682.76	98%
Teleservice Transfers					\$ 20.00	\$ -	\$ 40.00	\$ -	\$ 60.00	
Total Expenses	\$ 8,601.20	\$ 617.70	\$ 282.39	\$ -	\$ 1,553.27	\$ 1,837.23	\$ 355.96	\$ 900.09	\$ 4,646.55	54%
Profit/Loss	\$ 7,030.95	\$ (226.65)	\$ 120.80	\$ 140.48					\$ (1,116.98)	
Previous Bank Balance	\$ 7,030.95									
Bank Balance		\$ 5,652.69	\$ 5,773.49	\$ 5,913.97						