

| 2015 | Yearly Budget | Jan | Feb | Mar | 1st Quarter Total | Total for Year | % of Budget |
|---|---------------|-------------|-------------|-------------|-------------------|----------------|-------------|
| Income | | | | | | | |
| Contributions | | | | | | | |
| Applegate Friday Night AAA | | | | | \$ - | \$ - | |
| Auburn Fellowship | \$ 60.00 | \$ 60.00 | | | \$ 120.00 | \$ 120.00 | |
| Auburn Young Peoples | | | | | \$ - | \$ - | |
| Christian Valley | | | | | \$ - | \$ - | |
| Close Knit Women's | | | | | \$ - | \$ - | |
| Colfax F.O.B Group | | | | | \$ - | \$ - | |
| Dry Diggins | | | | | \$ - | \$ - | |
| Eden Valley | | | | | \$ - | \$ - | |
| Foresthill Bent Nickle Group | | | | | \$ - | \$ - | |
| Girls Nite Out | | | | | \$ - | \$ - | |
| Good For Nothing - Men's Group | | | | | \$ - | \$ - | |
| Lincoln Thursday Night Group | \$ 15.00 | \$ 49.34 | | | \$ 64.34 | \$ 64.34 | |
| Lincoln Sunday Night Group | \$ 33.78 | | | | \$ 33.78 | \$ 33.78 | |
| Lincoln Sisters in Sobriety | | | | | \$ - | \$ - | |
| Loomis BYO | | | | | \$ - | \$ - | |
| Loomis Thur Night FWP | | | | | \$ - | \$ - | |
| Loomis Wed AM BB | | | | | \$ - | \$ - | |
| Men in the Steps Alta | | | | | \$ - | \$ - | |
| New Castle Big Book Study | | \$ 4.50 | | | \$ 4.50 | \$ 4.50 | |
| New Castle/Loomis Group | | | | | \$ - | \$ - | |
| North Auburn Group | \$ 15.00 | | | | \$ 15.00 | \$ 15.00 | |
| Over 50 Group Auburn | \$ 38.50 | | | | \$ 38.50 | \$ 38.50 | |
| Rocklin Fellowship | \$ 140.00 | \$ 60.00 | | | \$ 200.00 | \$ 200.00 | |
| Rocklin Race Track Group | | | | | \$ - | \$ - | |
| Rocklin GFN Mens | | | | | \$ - | \$ - | |
| Rocklin 12x12 BookStudy | \$ 20.00 | | | | \$ 20.00 | \$ 20.00 | |
| Rocklin Young People Group | \$ 36.36 | | | | \$ 36.36 | \$ 36.36 | |
| Roseville 5th Street | | \$ 15.00 | | | \$ 15.00 | \$ 15.00 | |
| Roseville Eastside Group | | | | | \$ - | \$ - | |
| Roseville Tuesday Nite Group | | | | | \$ - | \$ - | |
| Roseville Womens Step Study | | | | | \$ - | \$ - | |
| Sierra Pines | | | | | \$ - | \$ - | |
| Womens AA Auburn | | | | | \$ - | \$ - | |
| Newspaper Contributions | | | | | \$ - | \$ - | |
| | \$ 8,601.20 | | | | \$ - | \$ - | |
| Total Income = Contributions + Previous Bank Balance | \$ 15,682.15 | \$ 358.64 | \$ 188.84 | \$ - | \$ 547.48 | \$ 547.48 | 6% |
| Expenses | | | | | | | |
| Delegate Report | \$ 50.00 | | | | \$ - | \$ - | 0% |
| Bank Charges | \$ - | | | | \$ - | \$ - | |
| Bridging the Gap | \$ 300.00 | | | | \$ - | \$ - | 0% |
| Copies, Paper, Printing, Office Supplies | \$ 250.00 | | | | \$ - | \$ - | 0% |
| Equipment | \$ - | | | | \$ - | \$ - | |
| Literature | \$ 150.00 | | | | \$ - | \$ - | 0% |
| Website | | | | | \$ - | \$ - | |
| PI/CPC | \$ 1,000.00 | \$ 34.56 | | | \$ 34.56 | \$ 34.56 | 3% |
| CPC Event | \$ 300.00 | | | | \$ - | \$ - | 0% |
| Agend Items Event | \$ 300.00 | | | | \$ - | \$ - | 0% |
| Schedules | \$ 500.00 | | | | \$ - | \$ - | 0% |
| PO Box Rental | \$ 62.00 | | | | \$ - | \$ - | 0% |
| Miscellaneous | \$ 50.00 | | | | \$ - | \$ - | 0% |
| PRAASA Tapes | \$ 100.00 | | | | \$ - | \$ - | 0% |
| Mileage | \$ 1,319.20 | \$ 109.20 | | | \$ 109.20 | \$ 109.20 | 8% |
| Registration | \$ 160.00 | \$ 30.00 | | | \$ 30.00 | \$ 30.00 | 19% |
| Lodging | \$ 1,540.00 | \$ 64.89 | | | \$ 64.89 | \$ 64.89 | 4% |
| Scholarship Mileage | \$ 600.00 | | | | \$ - | \$ - | 0% |
| Scholarship Registration | \$ 120.00 | | | | \$ - | \$ - | 0% |
| Scholarship Lodging | \$ 1,100.00 | \$ 76.89 | | | \$ 76.89 | \$ 76.89 | 7% |
| Newspaper Add | \$ 700.00 | | | | \$ - | \$ - | 0% |
| Total Expenses | \$ 8,601.20 | \$ 315.54 | \$ - | \$ - | \$ 315.54 | \$ 315.54 | |
| Profit/Loss | \$ 7,080.95 | \$ 43.10 | \$ 188.84 | \$ - | | \$ 231.94 | |
| Previous Bank Balance | \$ 7,080.95 | | | | | | |
| Bank Balance | | \$ 7,124.05 | \$ 7,312.89 | \$ 7,312.89 | | | |