

2017	Yearly Budget	May	June	July	August	1st Quarter Ttl	2nd Quarter Total	3rd Quarter Total	4th Quarter Total	Total for Year	% of Budget
Contributions	misc					\$ -	\$ -	\$ -	\$ -	\$ -	
	Auburn Fellowship					\$ -	\$ 700.00	\$ -	\$ -	\$ 700.00	
	Auburn Young Peoples					\$ -	\$ 48.20	\$ -	\$ -	\$ 48.20	
	Dry Diggins					\$ -	\$ -	\$ -	\$ -	\$ -	
	Close Knit Women's					\$ -	\$ -	\$ -	\$ -	\$ -	
	Colfax Sat Night Live	\$ 28.00				\$ -	\$ 28.00	\$ -	\$ -	\$ 28.00	
	Foresthill Into Action					\$ -	\$ -	\$ -	\$ -	\$ -	
	Fallen Women's Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Foresthill Bent Nickle Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Fourth Dimension Group					\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	
	Good For Nothing - Men's Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Lincoln Thursday Night Group	\$ 15.00	\$ 15.00	\$ 25.00		\$ 183.00	\$ 45.00	\$ 25.00	\$ -	\$ 253.00	
	Lincoln Sunday Night Group			\$ 175.24		\$ 113.00	\$ -	\$ 175.24	\$ -	\$ 288.24	
	Lincoln Sisters in Sobriety					\$ -	\$ -	\$ -	\$ -	\$ -	
	Loomis-Roseville BYO	\$ 32.00		\$ 20.80		\$ -	\$ 32.00	\$ 20.80	\$ -	\$ 52.80	
	Loomis Wed AM BB Study					\$ -	\$ 40.00	\$ -	\$ -	\$ 40.00	
	Loomis Women's Study					\$ 72.21	\$ -	\$ -	\$ -	\$ 72.21	
	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	\$ 10.00	\$ -	\$ 60.00	
	Rocklin Race Track Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Girls Night Out					\$ 46.78	\$ -	\$ -	\$ -	\$ 46.78	
	Rocklin 12x12 BookStudy					\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00	
	Rocklin Young People Group	\$ 20.80				\$ -	\$ 20.80	\$ -	\$ -	\$ 20.80	
	Roseville 5th Street	\$ 131.55				\$ 323.59	\$ 131.55	\$ -	\$ -	\$ 455.14	
	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 Expenses	\$ 7,460				\$ -	\$ -	\$ -	\$ -	\$ -	
Total Income = Contributions + Previous Ba	\$ 15,622.46	\$ 237.35	\$ 309.00	\$ 252.94	\$ -	\$ 935.78	\$ 1,419.55	\$ 252.94	\$ -	\$ 2,608.27	35%
Expenses											
	Delegate Report	\$ 25.00		\$ 34.86		\$ -	\$ -	\$ 34.86	\$ -	\$ 34.86	139%
	Bank Checks	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
	Bridging the Gap	\$ 520.00	\$ 45.00			\$ 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	\$ -	\$ -	\$ 78.02	
	PI/CPC	\$ 800.00	\$ 375.73			\$ -	\$ 631.87	\$ -	\$ -	\$ 631.87	79%
	CPC Event	\$ 200.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Agend Items + GSR School Events	\$ 200.00	\$ 57.77			\$ -	\$ 57.77	\$ -	\$ -	\$ 57.77	29%
	Schedules	\$ 700.00	\$ 243.56			\$ -	\$ 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	\$ 424.35	\$ 375.73	\$ 168.86	\$ -	\$ 484.21	\$ 1,475.12	\$ 168.86	\$ 2,128.19	29%
	Profit/Loss	\$ 8,162.46	\$ (187.00)	\$ (66.73)	\$ 84.08	\$ -				\$ 480.08	
Previous Bank Balance	\$ 8,162.46										
Bank Balance		\$ 8,625.19	\$ 8,558.46	\$ 8,642.54	\$ 8,642.54						