

2015	Yearly Budget	April	May	June	July	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	Total for Year	% of Budget
Income										
Contributions			\$ 23.92			\$ -	\$ 23.92	\$ -	\$ 23.92	
Applegate Friday Night AAA			\$ 23.92			\$ -	\$ 23.92	\$ -	\$ 23.92	
Auburn Fellowship	\$ 30.00	\$ 30.00		\$ 30.00	\$ 30.00	\$ 150.00	\$ 90.00	\$ 30.00	\$ 270.00	
Auburn Young Peoples				\$ 33.06		\$ 45.39	\$ 33.06	\$ -	\$ 78.45	
Christian Valley						\$ -	\$ -	\$ -	\$ -	
Close Knit Women's						\$ -	\$ -	\$ -	\$ -	
Colfax F.O.B Group						\$ -	\$ -	\$ -	\$ -	
Dry Diggins						\$ -	\$ -	\$ -	\$ -	
Eden Valley						\$ -	\$ -	\$ -	\$ -	
Foresthill Bent Nickle Group		\$ 20.00				\$ -	\$ 20.00	\$ -	\$ 20.00	
Fourth Dimension Group					\$ 29.79	\$ -	\$ -	\$ 29.79	\$ 29.79	
Good For Nothing - Men's Group						\$ -	\$ -	\$ -	\$ -	
Lincoln Thursday Night Group	\$ 15.00	\$ 28.16	\$ 68.82			\$ 107.39	\$ 111.98	\$ -	\$ 219.37	
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	\$ -	\$ 58.90	
Men in the Steps Alta						\$ -	\$ -	\$ -	\$ -	
New Castle Big Book Study	\$ 5.00					\$ 4.50	\$ 5.00	\$ -	\$ 9.50	
New Castle/Loomis Group	\$ 50.00					\$ -	\$ 50.00	\$ -	\$ 50.00	
North Auburn Group		\$ 20.00				\$ 15.00	\$ 20.00	\$ -	\$ 35.00	
Over 50 Group Auburn						\$ 38.50	\$ -	\$ -	\$ 38.50	
Rocklin Fellowship	\$ 10.00	\$ 10.00	\$ 55.75	\$ 10.00		\$ 260.00	\$ 75.75	\$ 10.00	\$ 345.75	
Rocklin Race Track Group	\$ 202.00					\$ -	\$ 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		\$ 15.00				\$ 15.00	\$ 15.00	\$ -	\$ 30.00	
Roseville Eastside Group		\$ 10.00				\$ 10.00	\$ 10.00	\$ -	\$ 20.00	
Roseville Tuesday Nite Group						\$ -	\$ -	\$ -	\$ -	
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	\$ 370.90	\$ 157.08	\$ 187.63	\$ 280.04	\$ 795.92	\$ 715.61	\$ 280.04	\$ 1,791.57	21%
Expenses										
Delegate Report	\$ 50.00		\$ 19.68			\$ -	\$ 19.68	\$ -	\$ 19.68	39%
Bank Checks	\$ -	\$ 48.96				\$ -	\$ 48.96	\$ -	\$ 48.96	
Bridging the Gap	\$ 300.00	\$ 40.00				\$ -	\$ 40.00	\$ -	\$ 40.00	13%
Copies, Paper, Printing, Office Supplies	\$ 250.00		\$ 55.58			\$ 39.73	\$ 55.58	\$ -	\$ 95.31	38%
Equipment	\$ -					\$ -	\$ -	\$ -	\$ -	
Literature	\$ 150.00					\$ -	\$ -	\$ -	\$ -	0%
Website						\$ -	\$ -	\$ -	\$ -	
PI/CPC	\$ 1,000.00			\$ 353.98		\$ 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		\$ 145.10			\$ 216.64	\$ 145.10	\$ -	\$ 361.74	27%
Registration	\$ 160.00		\$ 59.00			\$ 99.00	\$ 59.00	\$ -	\$ 158.00	99%
Lodging	\$ 1,540.00		\$ 144.57			\$ 312.99	\$ 144.57	\$ -	\$ 457.56	30%
Scholarship Mileage	\$ 600.00					\$ -	\$ -	\$ -	\$ -	0%
Scholarship Registration	\$ 120.00	\$ 20.00	\$ 16.00			\$ 25.00	\$ 36.00	\$ -	\$ 61.00	51%
Scholarship Lodging	\$ 1,100.00	\$ 50.00	\$ 201.60			\$ 76.89	\$ 251.60	\$ -	\$ 328.49	30%
Newspaper Add	\$ 700.00		\$ 682.76			\$ -	\$ 682.76	\$ -	\$ 682.76	98%
Teleservice Transfers						\$ 20.00	\$ -	\$ -	\$ 20.00	
Total Expenses	\$ 8,601.20	\$ 158.96	\$ 1,324.29	\$ 353.98	\$ -	\$ 1,553.27	\$ 1,837.23	\$ -	\$ 3,390.50	39%
Profit/Loss	\$ 7,080.95	\$ 211.94	\$ (1,167.21)	\$ (166.35)	\$ 280.04				\$ (1,598.93)	
Previous Bank Balance	\$ 7,080.95									
Bank Balance		\$ 6,535.54	\$ 5,368.33	\$ 5,201.98	\$ 5,482.02					