

2016	Yearly Budget	Feb	Mar	April	May	June	July	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	4th Quarter Total	Total for Year	% of Budget
Income													
Contributions	unidentified												
	Auburn Fellowship	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 90.00	\$ 90.00	\$ 30.00	\$ -	\$ 210.00	
	Auburn Young Peoples	\$ 27.12						\$ 27.12	\$ -	\$ -	\$ -	\$ 27.12	
	Christian Valley							\$ -	\$ -	\$ -	\$ -	\$ -	
	Close Knit Women's			\$ 50.00				\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	
	Colfax F.O.B Group				\$ 15.21			\$ -	\$ 15.21	\$ -	\$ -	\$ 15.21	
	Dry Diggins							\$ -	\$ -	\$ -	\$ -	\$ -	
	Fallen Women's Group			\$ 100.00				\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	
	Forest Hill Bent Nickel Group	\$ 20.00						\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00	
	Fourth Dimension Group			\$ 10.00		\$ 15.00		\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00	
	Good For Nothing - Men's Group							\$ -	\$ -	\$ -	\$ -	\$ -	
	Lincoln Thursday Night Group	\$ 15.00	\$ 122.50	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 152.50	\$ 45.00	\$ 15.00	\$ -	\$ 212.50	
	Lincoln Sunday Night Group	\$ 32.32						\$ 32.32	\$ -	\$ -	\$ -	\$ 32.32	
	Lincoln Sisters in Sobriety							\$ -	\$ -	\$ -	\$ -	\$ -	
	Loomis BYO	\$ 40.00						\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00	
	Loomis Wed AM BB Study					\$ 50.00		\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	
	Loomis Women's Study		\$ 74.06				\$ 36.00	\$ 74.06	\$ -	\$ 36.00	\$ -	\$ 110.06	
	Men in the Steps Alt							\$ -	\$ -	\$ -	\$ -	\$ -	
	New Castle Big Book Study							\$ -	\$ -	\$ -	\$ -	\$ -	
	Thank God it's Friday							\$ -	\$ -	\$ -	\$ -	\$ -	
	North Auburn Group			\$ 15.00				\$ 5.00	\$ 15.00	\$ -	\$ -	\$ 20.00	
	Over 50 Group Auburn				\$ 200.00			\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	
	Rocklin Fellowship	\$ 48.41	\$ 10.00		\$ 170.00		\$ 400.00	\$ 194.22	\$ 170.00	\$ 400.00	\$ -	\$ 764.22	
	Rocklin Race Track Group							\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	
	Girls Night Out				\$ 45.08			\$ -	\$ 45.08	\$ -	\$ -	\$ 45.08	
	Rocklin 12x12 Book Study							\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00	
	Rocklin Young People Group							\$ 12.99	\$ -	\$ -	\$ -	\$ 12.99	
	Roseville 5th Street		\$ 22.44		\$ 65.83	\$ 67.87		\$ 140.81	\$ 133.70	\$ -	\$ -	\$ 274.51	
	Roseville Eastside Group							\$ -	\$ -	\$ -	\$ -	\$ -	
	Roseville Tuesday Night Group							\$ -	\$ -	\$ -	\$ -	\$ -	
	Fruitvale Group					\$ 24.00		\$ -	\$ 24.00	\$ -	\$ -	\$ 24.00	
	Sierra Pines							\$ -	\$ -	\$ -	\$ -	\$ -	
	Womens AA Auburn			\$ 57.50				\$ -	\$ 57.50	\$ -	\$ -	\$ 57.50	
	Estimated Total Expenses	\$ 8,214											
Total Income = Contributions + Previous		\$ 14,027.97	\$ 212.85	\$ 259.00	\$ 277.50	\$ 541.12	\$ 201.87	\$ 481.00	\$ 959.02	\$ 1,020.49	\$ 481.00	\$ -	\$ 2,460.51 30%
Expenses													
	Delegate Report	\$ 50.00						\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Bank Checks	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
	Bridging the Gap	\$ 300.00						\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Copies, Paper, Printing Office Supplies	\$ 250.00		\$ 47.33	\$ 10.22	\$ 29.82		\$ 47.33	\$ 40.04	\$ -	\$ -	\$ 87.37	35%
	Equipment	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
	Literature	\$ 150.00						\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Website	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
	PI/CP C	\$ 600.00		\$ 330.12	\$ 283.70			\$ 330.12	\$ 283.70	\$ -	\$ -	\$ 613.82	102%
	CPC Event	\$ 200.00						\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Agenda Items + GSR School Events	\$ 200.00	\$ 75.00					\$ 75.00	\$ -	\$ -	\$ -	\$ 75.00	38%
	Schedule s	\$ 500.00	\$ 189.88		\$ 225.00			\$ 189.88	\$ 225.00	\$ -	\$ -	\$ 414.88	83%
	PO Box Rental	\$ 62.00		\$ 70.00				\$ 70.00	\$ -	\$ -	\$ -	\$ 70.00	113%
	Miscellaneous	\$ 50.00		\$ (132.05)				\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Quarterly Workshops	\$ 300.00						\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Mileage	\$ 1,125.00	\$ 72.80	\$ (169.70)		\$ 122.36	\$ 209.50	\$ 517.77	\$ 122.36	\$ 209.50	\$ -	\$ 849.63	76%
	Registration	\$ 160.00	\$ 15.00			\$ 37.00	\$ 38.00	\$ 82.00	\$ 37.00	\$ 38.00	\$ -	\$ 157.00	98%
	Lodging	\$ 1,540.00	\$ 77.80			\$ 115.00	\$ 75.86	\$ 551.06	\$ 115.00	\$ 75.86	\$ -	\$ 741.92	48%
	Scholarship Mileage	\$ 907.00						\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Scholarship Registration	\$ 120.00						\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Scholarship Lodging	\$ 1,100.00						\$ -	\$ -	\$ -	\$ -	\$ -	0%
	BTG National Meeting	\$ 600.00						\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Expenses		\$ 8,214.00	\$ 430.48	\$ 145.70	\$ 293.92	\$ 225.00	\$ 304.18	\$ 323.36	\$ 1,863.16	\$ 823.10	\$ 323.36	\$ -	\$ 3,009.62 37%
Profit/Loss		\$ 5,813.97	\$ (217.63)	\$ 113.30	\$ (16.42)	\$ 316.12	\$ (102.31)	\$ 157.64				\$ (549.11)	
Previous Bank Balance	\$ 5,813.97												
Bank Balance		\$ 4,796.53	\$ 4,909.83	\$ 4,893.41	\$ 5,209.53	\$ 5,107.22	\$ 5,264.86						