| 2015 | | Yearly Budget | April | May | June | July | 1st Quarter Total | 2nd Quarter Total | Total for Year | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | | | | |
| Contributions | Applegate Friday Night AAA | | | $ 23.92 | | | $ - | $ 23.92 | $ 23.92 | |
| | Auburn Fellowship | | $ 30.00 | $ 30.00 | $ 30.00 | | $ 150.00 | $ 90.00 | $ 240.00 | |
| | 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 | |
| | Girls Nite Out | | | | | | $ 15.00 | $ - | $ 15.00 | |
| | 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 | | | | | | $ 33.78 | $ - | $ 33.78 | |
| | Lincoln Sisters in Sobriety | | | | | | $ - | $ - | $ - | |
| | Loomis BYO | | | | | | $ 60.00 | $ - | $ 60.00 | |
| | Loomis Thur Night FWP | | | | | | $ - | $ - | $ - | |
| | 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 | | $ 260.00 | $ 75.75 | $ 335.75 | |
| | 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 | | | | | | $ - | $ - | $ - | |
| | | | | | | | $ - | $ - | $ - | |
| | | **$ 8,601.20** | | | | | | | $ - | |
| **Total Income = Contributions + Previous Bank Balance** | | $ 15,682.15 | $ 370.90 | $ 157.08 | $ 187.63 | $ - | $ 810.92 | $ 715.61 | $ 1,526.53 | 18% |
| **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 | | | | | $ 238.68 | $ - | $ 238.68 | 24% |
| 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 | $ - | $ - | $ 1,553.27 | $ 1,483.25 | $ 3,036.52 | 35% |
| Profit/Loss | | $ 7,080.95 | $ 211.94 | $ (1,167.21) | $ 187.63 | $ - | | | **$ (1,509.99)** | |
| **Previous Bank Balance** | **$ 7,080.95** | | | | | | | | | |
| **Bank Balance** | | | **$ 6,550.54** | **$ 5,383.33** | **$ 5,570.96** | **$ 5,570.96** | | | | |