

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		\$ 30.00	\$ 150.00	\$ 150.00	
Auburn Young Peoples				\$ 45.39	\$ 45.39	\$ 45.39	
Christian Valley					\$ -	\$ -	
Close Knit Women's					\$ -	\$ -	
Colfax F.O.B Group					\$ -	\$ -	
Dry Diggins					\$ -	\$ -	
Eden Valley					\$ -	\$ -	
Foresthill Bent Nickle Group					\$ -	\$ -	
Girls Nite Out			\$ 15.00		\$ 15.00	\$ 15.00	
Good For Nothing - Men's Group					\$ -	\$ -	
Lincoln Thursday Night Group	\$ 15.00	\$ 49.34		\$ 43.05	\$ 107.39	\$ 107.39	
Lincoln Sunday Night Group	\$ 33.78				\$ 33.78	\$ 33.78	
Lincoln Sisters in Sobriety					\$ -	\$ -	
Loomis BYO			\$ 60.00		\$ 60.00	\$ 60.00	
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		\$ 60.00	\$ 260.00	\$ 260.00	
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			\$ 10.00		\$ 10.00	\$ 10.00	
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	\$ 358.64	\$ 188.84	\$ 263.44	\$ 810.92	\$ 810.92	9%
Expenses							
Delegate Report	\$ 50.00				\$ -	\$ -	0%
Bank Charges	\$ -				\$ -	\$ -	
Bridging the Gap	\$ 300.00				\$ -	\$ -	0%
Copies, Paper, Printing, Office Supplies	\$ 250.00	\$ 39.73			\$ 39.73	\$ 39.73	16%
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			\$ 62.00	\$ 62.00	\$ 62.00	100%
Miscellaneous	\$ 50.00				\$ -	\$ -	0%
PRAASA Tapes	\$ 100.00				\$ -	\$ -	0%
Mileage	\$ 1,319.20	\$ 109.20	\$ 25.20		\$ 134.40	\$ 134.40	10%
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%
Teleservice Transfers				\$ 20.00	\$ 20.00	\$ 20.00	#DIV/0!
Total Expenses	\$ 8,601.20	\$ 315.54	\$ 64.93	\$ 82.00	\$ 462.47	\$ 462.47	
Profit/Loss	\$ 7,080.95	\$ 43.10	\$ 123.91	\$ 181.44		\$ 348.45	
Previous Bank Balance	\$ 7,080.95						
Bank Balance		\$ 7,124.05	\$ 7,247.96	\$ 7,429.40			