

2017	Yearly Budget	Mar	April	May	June	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	\$ -	\$ -	\$ 700.00	
	Auburn Young Peoples		\$ 48.20			\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 100.00	
	Good For Nothing - Men's Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Lincoln Thursday Night Group	\$ 15.00	\$ 15.00	\$ 15.00		\$ 183.00	\$ 30.00	\$ -	\$ -	\$ 213.00	
	Lincoln Sunday Night Group					\$ 113.00	\$ -	\$ -	\$ -	\$ 113.00	
	Lincoln Sisters in Sobriety					\$ -	\$ -	\$ -	\$ -	\$ -	
	Loomis BYO			\$ 32.00		\$ -	\$ 32.00	\$ -	\$ -	\$ 32.00	
	Loomis Wed AM BB Study	\$ 40.00				\$ -	\$ 40.00	\$ -	\$ -	\$ 40.00	
	Loomis Women's Study					\$ 72.21	\$ -	\$ -	\$ -	\$ 72.21	
	Men in the Steps Alta					\$ -	\$ -	\$ -	\$ -	\$ -	
	New Castle Big Book Study					\$ -	\$ -	\$ -	\$ -	\$ -	
	North Auburn Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Over 50 Group Auburn					\$ -	\$ -	\$ -	\$ -	\$ -	
	Rocklin Fellowship	\$ 10.00	\$ 10.00	\$ 10.00		\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 40.00	
	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	\$ 74.21		\$ 131.55		\$ 323.59	\$ 131.55	\$ -	\$ -	\$ 455.14	
	Roseville Eastside Group	\$ 35.20				\$ 35.20	\$ -	\$ -	\$ -	\$ 35.20	
	Roseville Tuesday Nite Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Fruitvale Group					\$ 22.00	\$ -	\$ -	\$ -	\$ 22.00	
	Sierra Pines					\$ -	\$ -	\$ -	\$ -	\$ -	
	Womens AA Auburn		\$ 60.00			\$ -	\$ 60.00	\$ -	\$ -	\$ 60.00	
	Estimated Total Expenses	\$ 7,460				\$ -	\$ -	\$ -	\$ -	\$ -	
Total Income = Contributions + Previous Ba	\$ 15,622.46	\$ 234.41	\$ 873.20	\$ 237.35	\$ -	\$ 935.78	\$ 1,110.55	\$ -	\$ -	\$ 2,046.33	27%
Expenses											
	Delegate Report	\$ 25.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Bank Checks	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
	Bridging the Gap	\$ 520.00	\$ 191.01	\$ 46.07	\$ 45.00	\$ 279.03	\$ 91.07	\$ -	\$ -	\$ 370.10	71%
	Copies, Paper, Printing, Office Supplie:	\$ 250.00	\$ 7.74			\$ 29.18	\$ -	\$ -	\$ -	\$ 29.18	12%
	Equipment	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
	Literature service manuals	\$ 150.00	\$ 93.75			\$ -	\$ 93.75	\$ -	\$ -	\$ 93.75	63%
	WINTER ASSMBLY 2018	\$ -		\$ 78.02		\$ -	\$ 78.02	\$ -	\$ -	\$ 78.02	
	PI/CPC	\$ 800.00	\$ 256.14			\$ -	\$ 256.14	\$ -	\$ -	\$ 256.14	32%
	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	\$ -	\$ -	\$ -	\$ 76.00	101%
	Miscellaneous	\$ 50.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Officers PRAASA reg	\$ 210.00				\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	48%
	Mileage	\$ 350.00	\$ 137.20			\$ -	\$ 137.20	\$ -	\$ -	\$ 137.20	39%
	Registration	\$ 160.00	\$ 31.00			\$ -	\$ 31.00	\$ -	\$ -	\$ 31.00	19%
	Lodging	\$ 1,320.00	\$ 110.88			\$ -	\$ 110.88	\$ -	\$ -	\$ 110.88	8%
	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	\$ 274.75	\$ 675.04	\$ 424.35	\$ -	\$ 484.21	\$ 1,099.39	\$ -	\$ 1,583.60	21%
	Profit/Loss	\$ 8,162.46	\$ (40.34)	\$ 198.16	\$ (187.00)	\$ -				\$ 462.73	
Previous Bank Balance	\$ 8,162.46										
Bank Balance		\$ 8,614.03	\$ 8,812.19	\$ 8,625.19	\$ 8,625.19						