

2016	Yearly Budget	Mar	April	May	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	4th Quarter Total	Total for Year	% of Budget
Income										
Contributions	unidentified			\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	
	Auburn Fellowship	\$ 30.00	\$ 30.00	\$ 30.00	\$ 90.00	\$ 60.00	\$ -	\$ -	\$ 150.00	
	Auburn Young Peoples				\$ 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	
	Fourth Dimension Group		\$ 10.00		\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	
	Good For Nothing - Men's Group				\$ -	\$ -	\$ -	\$ -	\$ -	
	Lincoln Thursday Night Group	\$ 122.50	\$ 15.00	\$ 15.00	\$ 152.50	\$ 30.00	\$ -	\$ -	\$ 182.50	
	Lincoln Sunday Night Group				\$ 32.32	\$ -	\$ -	\$ -	\$ 32.32	
	Lincoln Sisters in Sobriety				\$ -	\$ -	\$ -	\$ -	\$ -	
	Loomis BYO				\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00	
	Loomis Wed AMBB Study				\$ -	\$ -	\$ -	\$ -	\$ -	
	Loomis Women's Study	\$ 74.06			\$ 74.06	\$ -	\$ -	\$ -	\$ 74.06	
	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	\$ 10.00		\$ 20.00	\$ 194.22	\$ 20.00	\$ -	\$ -	\$ 214.22	
	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	\$ 20.00	\$ -	\$ -	\$ 40.00	
	Rocklin Young People Group				\$ 12.99	\$ -	\$ -	\$ -	\$ 12.99	
	Roseville 5th Street	\$ 22.44		\$ 65.83	\$ 140.81	\$ 65.83	\$ -	\$ -	\$ 206.64	
	Roseville Eastside Group				\$ -	\$ -	\$ -	\$ -	\$ -	
	Roseville Tuesday Night Group				\$ -	\$ -	\$ -	\$ -	\$ -	
	Roseville Womens Step Study				\$ -	\$ -	\$ -	\$ -	\$ -	
	Sierra Pines				\$ -	\$ -	\$ -	\$ -	\$ -	
	Womens AA Auburn		\$ 57.50		\$ -	\$ 57.50	\$ -	\$ -	\$ 57.50	
	Estimated Total Expenses	\$ 8,214			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Income = Contributions + Previous	\$ 14,027.97	\$ 259.00	\$ 277.50	\$ 561.12	\$ 959.02	\$ 838.62	\$ -	\$ -	\$ 1,797.64	22%
Expenses										
	Delegate Report	\$ 50.00			\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Bank Checks	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
	Bridging the Gap	\$ 300.00			\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Copies, Paper, Printing, Office Suppl	\$ 250.00	\$ 47.33	\$ 10.22	\$ 47.33	\$ 10.22	\$ -	\$ -	\$ 57.55	23%
	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	38%
	Schedules	\$ 500.00		\$ 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	\$ (169.70)		\$ 517.77	\$ -	\$ -	\$ -	\$ 517.77	46%
	Registration	\$ 160.00			\$ 82.00	\$ -	\$ -	\$ -	\$ 82.00	51%
	Lodging	\$ 1,540.00			\$ 551.06	\$ -	\$ -	\$ -	\$ 551.06	36%
	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	\$ 145.70	\$ 293.92	\$ 225.00	\$ 1,863.16	\$ 518.92	\$ -	\$ -	\$ 2,382.08	29%
Profit/Loss	\$ 5,813.97	\$ 113.30	\$ (16.42)	\$ 336.12					\$ (584.44)	
Previous Bank Balance	\$ 5,813.97									
Bank Balance	\$ 4,909.83	\$ 4,893.41	\$ 5,229.53							