

2016	Yearly Budget	July	August	Sept	Oct	Nov	Dec	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	4th Quarter Total	Total for Year	% of Budget
Income													
Contributions	unidentified												
	Auburn Fellows hip	\$ 30.00		\$ 350.00	\$ 750.00			\$ 90.00	\$ 90.00	\$ 380.00	\$ 750.00	\$ 1,310.00	
	Auburn Young Peoples					\$ 66.47		\$ 27.12	\$ -	\$ -	\$ 66.47	\$ 93.59	
	Dry Diggins				\$ 15.00			\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00	
	Close Knit Women's							\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	
	Colfax F.O.B Group							\$ -	\$ 15.21	\$ -	\$ -	\$ 15.21	
	Forest Hill into Action			\$ 30.00				\$ -	\$ -	\$ 30.00	\$ -	\$ 30.00	
	Fallen Women's Group				\$ 90.00			\$ -	\$ 100.00	\$ -	\$ 90.00	\$ 190.00	
	Forest Hill Bent Nickel Group	\$ 15.00						\$ 20.00	\$ -	\$ 15.00	\$ -	\$ 35.00	
	Fourth Dimension Group	\$ 20.00	\$ 40.00	\$ 40.00				\$ -	\$ 25.00	\$ 60.00	\$ 40.00	\$ 125.00	
	Good For Nothing - Men's Group		\$ 90.00					\$ -	\$ -	\$ 90.00	\$ -	\$ 90.00	
	Lincoln Thursday Night Group	\$ 15.00	\$ 15.00	\$ 122.00	\$ 15.00	\$ 15.00		\$ 152.50	\$ 45.00	\$ 152.00	\$ 30.00	\$ 379.50	
	Lincoln Sunday Night Group							\$ 32.32	\$ -	\$ -	\$ -	\$ 32.32	
	Lincoln Sisters in Society							\$ -	\$ -	\$ -	\$ -	\$ -	
	Loomis BYO							\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00	
	Loomis Wednesday Study							\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	
	Loomis Women's Study	\$ 36.10						\$ 74.06	\$ -	\$ 36.10	\$ -	\$ 110.16	
	Men in the Steps Alt							\$ -	\$ -	\$ -	\$ -	\$ -	
	New Castle Big Book Study							\$ -	\$ -	\$ -	\$ -	\$ -	
	Thank God it's Friday							\$ -	\$ -	\$ -	\$ -	\$ -	
	North Auburn Group		\$ 15.00					\$ 5.00	\$ 15.00	\$ 15.00	\$ -	\$ 35.00	
	Over 50 Group Auburn					\$ 100.00		\$ -	\$ 200.00	\$ -	\$ 100.00	\$ 300.00	
	Rocklin Fellowship	\$ 400.00	\$ 291.00	\$ 291.00	\$ 171.23			\$ 194.22	\$ 170.00	\$ 982.00	\$ 171.23	\$ 1,517.45	
	Rocklin Race Track Group					\$ 200.00		\$ 150.00	\$ -	\$ -	\$ 200.00	\$ 350.00	
	Girls Night Out							\$ -	\$ 45.08	\$ -	\$ -	\$ 45.08	
	Rocklin 12x12 Book Study							\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 40.00	
	Rocklin Young People Group							\$ 12.99	\$ -	\$ -	\$ -	\$ 12.99	
	Roseville 5th Street			\$ 116.36	\$ 286.58			\$ 140.81	\$ 133.70	\$ 116.36	\$ 286.58	\$ 677.45	
	Roseville Eastside Group	\$ 40.00						\$ -	\$ -	\$ 40.00	\$ -	\$ 40.00	
	Roseville Tuesday Night Group							\$ -	\$ -	\$ -	\$ -	\$ -	
	Fruitvale Group							\$ -	\$ 24.00	\$ -	\$ -	\$ 24.00	
	Sierra Pines							\$ -	\$ -	\$ -	\$ -	\$ -	
	Women's AA Auburn							\$ -	\$ 57.50	\$ -	\$ -	\$ 57.50	
	Estimated Total Expenses	\$ 8,214											
Total Income = Contributions + Previous		\$ 14,027.97	\$ 481.10	\$ 396.00	\$ 1,039.36	\$ 1,367.81	\$ 381.47	\$ -	\$ 959.02	\$ 1,040.49	\$ 1,916.46	\$ 1,749.28	\$ 5,665.25 69%
Expenses													
	Delegate Report	\$ 50.00						\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Bank Checks	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
	Bridging the Gap	\$ 300.00						\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Copies, Paper, Printing Office Suppl	\$ 250.00						\$ 47.33	\$ 40.04	\$ -	\$ -	\$ 87.37	35%
	Equipment	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
	Literature	\$ 150.00						\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Website	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	
	PI/CP C	\$ 600.00						\$ 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						\$ 189.88	\$ 225.00	\$ -	\$ -	\$ 414.88	83%
	PO Box Rental	\$ 62.00						\$ 70.00	\$ -	\$ -	\$ -	\$ 70.00	113%
	Miscellaneous	\$ 50.00						\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Quarterly Workshops	\$ 300.00						\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Mileage	\$ 1,125.00	\$ 209.50					\$ 517.77	\$ 122.36	\$ 209.50	\$ -	\$ 849.63	76%
	Registration	\$ 160.00	\$ 38.00					\$ 82.00	\$ 37.00	\$ 38.00	\$ -	\$ 157.00	98%
	Lodging	\$ 1,540.00	\$ 75.86					\$ 551.06	\$ 115.00	\$ 75.86	\$ -	\$ 741.92	48%
	Scholarship Mileage	\$ 907.00				\$ 35.55		\$ -	\$ -	\$ -	\$ 35.55	\$ 35.55	4%
	Scholarship Registration	\$ 120.00				\$ 12.00		\$ -	\$ -	\$ -	\$ 12.00	\$ 12.00	10%
	Scholarship Lodging	\$ 1,100.00				\$ 240.21		\$ -	\$ -	\$ -	\$ 240.21	\$ 240.21	22%
	BTG National Meeting	\$ 600.00		\$ 633.64				\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Expenses	\$ 8,214.00	\$ 323.36	\$ -	\$ 633.64	\$ -	\$ 287.76	\$ -	\$ 1,863.16	\$ 823.10	\$ 323.36	\$ 287.76	\$ 3,297.38 40%
	Profit/Loss	\$ 5,813.97	\$ 157.74	\$ 396.00	\$ 405.72	\$ 1,367.81	\$ 93.71	\$ -				\$ 2,367.87	
Previous Bank Balance	\$ 5,813.97												
Bank Balance		\$ 5,284.96	\$ 5,680.96	\$ 6,086.68	\$ 7,454.49	\$ 7,548.20	\$ 7,548.20						