

| 2015 | Yearly Budget | Oct | Nov | Dec | 1st Quarter Total | 2nd Quarter Total | 3rd Quarter Total | 4th Quarter Total | Total for Year | % of Budget |
|---|---------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------|
| Income | | | | | | | | | | |
| Contributions | | | | | | | | | | |
| Applegate Friday Night AAA | | | | | \$ - | \$ 23.92 | \$ - | \$ - | \$ 23.92 | |
| Auburn Fellowship | \$ 30.00 | | \$ 30.00 | | \$ 150.00 | \$ 90.00 | \$ 90.00 | \$ 60.00 | \$ 390.00 | |
| Auburn Young Peoples | | | \$ 34.40 | | \$ 45.39 | \$ 33.06 | \$ - | \$ 34.40 | \$ 112.85 | |
| Christian Valley | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Close Knit Women's | | | | | \$ - | \$ - | \$ 47.50 | \$ - | \$ 47.50 | |
| Colfax F.O.B Group | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Dry Diggins | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Eden Valley | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Foresthill Bent Nickle Group | | | | | \$ - | \$ 20.00 | \$ 17.00 | \$ - | \$ 37.00 | |
| Fourth Dimension Group | | | | | \$ - | \$ - | \$ 29.79 | \$ - | \$ 29.79 | |
| Good For Nothing - Men's Group | | | \$ 126.00 | | \$ - | \$ - | \$ - | \$ 126.00 | \$ 126.00 | |
| Lincoln Thursday Night Group | \$ 135.00 | | \$ 15.00 | | \$ 107.39 | \$ 111.98 | \$ 30.00 | \$ 150.00 | \$ 399.37 | |
| Lincoln Sunday Night Group | | | | | \$ 33.78 | \$ - | \$ 85.25 | \$ - | \$ 119.03 | |
| Lincoln Sisters in Sobriety | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Loomis BYO | | | | | \$ 60.00 | \$ - | \$ 120.00 | \$ - | \$ 180.00 | |
| Loomis Thur Night FWP | | | | | \$ - | \$ - | \$ 15.00 | \$ - | \$ 15.00 | |
| Loomis Wed AM BB | \$ 20.00 | | | | \$ - | \$ 58.90 | \$ - | \$ 20.00 | \$ 78.90 | |
| Men in the Steps Alta | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| New Castle Big Book Study | | | | | \$ 4.50 | \$ 5.00 | \$ 5.00 | \$ - | \$ 14.50 | |
| New Castle/Loomis Group | | | | | \$ - | \$ 50.00 | \$ - | \$ - | \$ 50.00 | |
| North Auburn Group | \$ 5.00 | | \$ 5.00 | | \$ 15.00 | \$ 20.00 | \$ 15.00 | \$ 10.00 | \$ 60.00 | |
| Over 50 Group Auburn | | | | | \$ 38.50 | \$ - | \$ - | \$ - | \$ 38.50 | |
| Rocklin Fellowship | \$ 113.59 | | \$ 135.67 | | \$ 260.00 | \$ 75.75 | \$ 336.38 | \$ 249.26 | \$ 921.39 | |
| Rocklin Race Track Group | | | | | \$ - | \$ 202.00 | \$ - | \$ - | \$ 202.00 | |
| Girls Night Out | \$ 10.26 | | | | \$ - | \$ - | \$ - | \$ 10.26 | \$ 10.26 | |
| Rocklin 12x12 BookStudy | \$ 20.00 | | | | \$ 20.00 | \$ - | \$ - | \$ 20.00 | \$ 40.00 | |
| Rocklin Young People Group | | | | | \$ 36.36 | \$ - | \$ - | \$ - | \$ 36.36 | |
| Roseville 5th Street | \$ 57.20 | | \$ 47.12 | | \$ 15.00 | \$ 15.00 | \$ 127.40 | \$ 104.32 | \$ 261.72 | |
| Roseville Eastside Group | | | \$ 10.00 | | \$ 10.00 | \$ 10.00 | \$ 10.00 | \$ 10.00 | \$ 40.00 | |
| Roseville Tuesday Nite Group | | | | | \$ - | \$ - | \$ 30.00 | \$ - | \$ 30.00 | |
| Roseville Womens Step Study | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Sierra Pines | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Womens AA Auburn | | | | | \$ - | \$ - | \$ 110.00 | \$ - | \$ 110.00 | |
| Misc (Unknown) | | | | | \$ 15.00 | \$ - | \$ - | \$ - | \$ 15.00 | |
| | \$ 8,601.20 | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Income = Contributions + Previous Bank Balance | \$ 15,632.15 | \$ 391.05 | \$ 403.19 | \$ - | \$ 810.92 | \$ 715.61 | \$ 1,068.32 | \$ 794.24 | \$ 3,389.09 | 39% |
| Expenses | | | | | | | | | | |
| Delegate Report | \$ 50.00 | | | | \$ - | \$ 19.68 | \$ - | \$ - | \$ 19.68 | 39% |
| Bank Checks | \$ - | | | | \$ - | \$ 48.96 | \$ - | \$ - | \$ 48.96 | |
| Bridging the Gap | \$ 300.00 | \$ 194.01 | | | \$ - | \$ 40.00 | \$ - | \$ 194.01 | \$ 234.01 | 78% |
| Copies, Paper, Printing, Office Supplies | \$ 250.00 | | | | \$ 39.73 | \$ 55.58 | \$ 40.36 | \$ - | \$ 135.67 | 54% |
| Equipment | \$ - | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Literature | \$ 150.00 | | | | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Website | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PI/CPC | \$ 1,000.00 | | | | \$ 238.68 | \$ 353.98 | \$ - | \$ - | \$ 592.66 | 59% |
| CPC Event | \$ 300.00 | | | | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Agend Items Event | \$ 300.00 | | | | \$ 192.46 | \$ - | \$ - | \$ - | \$ 192.46 | 64% |
| Schedules | \$ 500.00 | | | | \$ 189.88 | \$ - | \$ 200.00 | \$ - | \$ 389.88 | 78% |
| 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 | 25.2 | | | \$ 216.64 | \$ 145.10 | \$ 75.60 | \$ 25.20 | \$ 462.54 | 35% |
| Registration | \$ 160.00 | | | | \$ 99.00 | \$ 59.00 | \$ - | \$ - | \$ 158.00 | 99% |
| Lodging | \$ 1,540.00 | | | | \$ 312.99 | \$ 144.57 | \$ - | \$ - | \$ 457.56 | 30% |
| Scholarship Mileage | \$ 600.00 | 151.52 | | | \$ - | \$ - | \$ - | \$ 151.52 | \$ 151.52 | 25% |
| Scholarship Registration | \$ 120.00 | 30 | | | \$ 25.00 | \$ 36.00 | \$ - | \$ 30.00 | \$ 91.00 | 76% |
| Scholarship Lodging | \$ 1,100.00 | 150 | | | \$ 76.89 | \$ 251.60 | \$ - | \$ 150.00 | \$ 478.49 | 43% |
| Workshops | | 66.97 | | | \$ - | \$ - | \$ - | \$ 66.97 | \$ 66.97 | |
| Newspaper Add | \$ 700.00 | | | | \$ - | \$ 682.76 | \$ - | \$ - | \$ 682.76 | 98% |
| Teleservice Transfers | | | | | \$ 20.00 | \$ - | \$ 40.00 | \$ - | \$ 60.00 | |
| Total Expenses | \$ 8,601.20 | \$ 617.70 | \$ - | \$ - | \$ 1,553.27 | \$ 1,837.23 | \$ 355.96 | \$ 617.70 | \$ 4,364.16 | 51% |
| Profit/Loss | \$ 7,030.95 | \$ (226.65) | \$ 403.19 | \$ - | | | | | \$ (975.07) | |
| Previous Bank Balance | \$ 7,030.95 | | | | | | | | | |
| Bank Balance | | \$ 5,652.69 | \$ 6,055.88 | \$ 6,055.88 | | | | | | |