

2015	Yearly Budget	July	August	Sept	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	Total for Year	% of Budget
Income									
Contributions									
Applegate Friday Night AAA					\$ -	\$ 23.92	\$ -	\$ 23.92	
Auburn Fellowship	\$ 30.00		\$ 30.00	\$ 30.00	\$ 150.00	\$ 90.00	\$ 90.00	\$ 330.00	
Auburn Young Peoples					\$ 45.39	\$ 33.06	\$ -	\$ 78.45	
Christian Valley					\$ -	\$ -	\$ -	\$ -	
Close Knit Women's		\$ 47.50			\$ -	\$ -	\$ 47.50	\$ 47.50	
Colfax F.O.B Group					\$ -	\$ -	\$ -	\$ -	
Dry Diggins					\$ -	\$ -	\$ -	\$ -	
Eden Valley					\$ -	\$ -	\$ -	\$ -	
Foresthill Bent Nickle Group			\$ 17.00		\$ -	\$ 20.00	\$ 17.00	\$ 37.00	
Fourth Dimension Group	\$ 29.79				\$ -	\$ -	\$ 29.79	\$ 29.79	
Good For Nothing - Men's Group					\$ -	\$ -	\$ -	\$ -	
Lincoln Thursday Night Group			\$ 15.00	\$ 15.00	\$ 107.39	\$ 111.98	\$ 30.00	\$ 249.37	
Lincoln Sunday Night Group	\$ 85.25				\$ 33.78	\$ -	\$ 85.25	\$ 119.03	
Lincoln Sisters in Sobriety					\$ -	\$ -	\$ -	\$ -	
Loomis BYO				\$ 120.00	\$ 60.00	\$ -	\$ 120.00	\$ 180.00	
Loomis Thur Night FWP	\$ 15.00				\$ -	\$ -	\$ 15.00	\$ 15.00	
Loomis Wed AM BB					\$ -	\$ 58.90	\$ -	\$ 58.90	
Men in the Steps Alta					\$ -	\$ -	\$ -	\$ -	
New Castle Big Book Study		\$ 5.00			\$ 4.50	\$ 5.00	\$ 5.00	\$ 14.50	
New Castle/Loomis Group					\$ -	\$ 50.00	\$ -	\$ 50.00	
North Auburn Group				\$ 15.00	\$ 15.00	\$ 20.00	\$ 15.00	\$ 50.00	
Over 50 Group Auburn					\$ 38.50	\$ -	\$ -	\$ 38.50	
Rocklin Fellowship	\$ 10.00	\$ 174.64			\$ 260.00	\$ 75.75	\$ 184.64	\$ 520.39	
Rocklin Race Track Group					\$ -	\$ 202.00	\$ -	\$ 202.00	
Rocklin GFN Mens					\$ -	\$ -	\$ -	\$ -	
Rocklin 12x12 BookStudy					\$ 20.00	\$ -	\$ -	\$ 20.00	
Rocklin Young People Group					\$ 36.36	\$ -	\$ -	\$ 36.36	
Roseville 5th Street		\$ 54.17	\$ 73.23		\$ 15.00	\$ 15.00	\$ 127.40	\$ 157.40	
Roseville Eastside Group			\$ 10.00		\$ 10.00	\$ 10.00	\$ 10.00	\$ 30.00	
Roseville Tuesday Nite Group	\$ 30.00				\$ -	\$ -	\$ 30.00	\$ 30.00	
Roseville Womens Step Study					\$ -	\$ -	\$ -	\$ -	
Sierra Pines					\$ -	\$ -	\$ -	\$ -	
Womens AA Auburn	\$ 110.00				\$ -	\$ -	\$ 110.00	\$ 110.00	
					\$ -	\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	\$ -	
	\$ 8,601.20								
Total Income = Contributions + Previous Bank Balance	\$ 15,682.15	\$ 280.04	\$ 373.31	\$ 263.23	\$ 795.92	\$ 715.61	\$ 916.58	\$ 2,428.11	28%
Expenses									
Delegate Report	\$ 50.00				\$ -	\$ 19.68	\$ -	\$ 19.68	39%
Bank Checks	\$ -				\$ -	\$ 48.96	\$ -	\$ 48.96	
Bridging the Gap	\$ 300.00				\$ -	\$ 40.00	\$ -	\$ 40.00	13%
Copies, Paper, Printing, Office Supplies	\$ 250.00	\$ 40.36			\$ 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		\$ 200.00		\$ 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	\$ 50.40	\$ 25.20		\$ 216.64	\$ 145.10	\$ 75.60	\$ 437.34	33%
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				\$ -	\$ -	\$ -	\$ -	0%
Scholarship Registration	\$ 120.00				\$ 25.00	\$ 36.00	\$ -	\$ 61.00	51%
Scholarship Lodging	\$ 1,100.00				\$ 76.89	\$ 251.60	\$ -	\$ 328.49	30%
Newspaper Add	\$ 700.00				\$ -	\$ 682.76	\$ -	\$ 682.76	98%
Teleservice Transfers				\$ 40.00	\$ 20.00	\$ -	\$ 40.00	\$ 60.00	
Total Expenses	\$ 8,601.20	\$ 90.76	\$ 225.20	\$ 40.00	\$ 1,553.27	\$ 1,837.23	\$ 355.96	\$ 3,746.46	44%
Profit/Loss	\$ 7,080.95	\$ 189.28	\$ 148.11	\$ 223.23				\$ (1,318.35)	
Previous Bank Balance	\$ 7,080.95								
Bank Balance		\$ 5,391.26	\$ 5,539.37	\$ 5,762.60					