

	Yearly Budget	July	August	Sept	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	4th Quarter Total	Total for Year	% of Budget
Income										
Contributions										
Applegate Friday Night AAA					\$ -	\$ -	\$ -	\$ -	\$ -	
Auburn Fellowship		\$ 30.00	\$ 30.00		\$ 90.00	\$ 90.00	\$ 60.00	\$ -	\$ 240.00	
Auburn Young Peoples		\$ 25.95			\$ -	\$ -	\$ 25.95	\$ -	\$ 25.95	
Christian Valley					\$ -	\$ -	\$ -	\$ -	\$ -	
Close Knit Women's					\$ -	\$ -	\$ -	\$ -	\$ -	
Colfax F.O.B Group					\$ -	\$ 27.40	\$ -	\$ -	\$ 27.40	
Dry Diggins					\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00	
Eden Valley					\$ -	\$ -	\$ -	\$ -	\$ -	
Foresthill Bent Nickle Group					\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00	
Girls Nite Out					\$ -	\$ 11.00	\$ -	\$ -	\$ 11.00	
Good For Nothing - Men's Group					\$ -	\$ -	\$ -	\$ -	\$ -	
Lincoln Thursday Night Group		\$ 43.32	\$ 15.00	\$ 65.02	\$ 86.02	\$ 90.53	\$ 123.34	\$ -	\$ 299.89	
Lincoln Sunday Night Group					\$ -	\$ 64.56	\$ -	\$ -	\$ 64.56	
Lincoln Sisters in Sobriety					\$ 25.00	\$ -	\$ -	\$ -	\$ 25.00	
Loomis Thur Night FWP					\$ -	\$ -	\$ -	\$ -	\$ -	
Loomis Wed AM BB		\$ 77.16			\$ -	\$ 20.00	\$ 77.16	\$ -	\$ 97.16	
Men in the Steps Alta					\$ -	\$ 239.50	\$ -	\$ -	\$ 239.50	
New Castle/Loomis Group					\$ -	\$ -	\$ -	\$ -	\$ -	
North Auburn Group		\$ 15.00			\$ 15.00	\$ 15.00	\$ 15.00	\$ -	\$ 45.00	
Over 50 Group Auburn		\$ 50.00			\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	
Rocklin Fellowship		\$ 350.00	\$ 260.00	\$ 10.00	\$ 130.00	\$ 740.00	\$ 620.00	\$ -	\$ 1,490.00	
Rocklin Race Track Group				\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 500.00	
Rocklin GFN Mens				\$ 98.40	\$ -	\$ -	\$ 98.40	\$ -	\$ 98.40	
Roseville 5th Street		\$ 34.30	\$ 61.53	\$ 97.82	\$ 230.02	\$ 176.08	\$ 193.65	\$ -	\$ 599.75	
Roseville Eastside Group				\$ 10.00	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ 30.00	
Roseville Tuesday Nite Group					\$ -	\$ -	\$ -	\$ -	\$ -	
Roseville Womens Step Study					\$ -	\$ -	\$ -	\$ -	\$ -	
Sierra Pines					\$ -	\$ -	\$ -	\$ -	\$ -	
Womens AA Auburn		\$ 32.00			\$ -	\$ -	\$ 32.00	\$ -	\$ 32.00	
Newspaper Contributions					\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 3,000.00									
Total Income = Contributions + Previous Bank Balance	\$ 8,765.03	\$ 657.73	\$ 366.53	\$ 531.24	\$ 851.04	\$ 1,504.07	\$ 1,555.50	\$ -	\$ 3,910.61	130%
Expenses										
Delegate Report	\$ 50.00	\$ 12.60			\$ -	\$ -	\$ 12.60	\$ -	\$ 12.60	25%
Bank Charges	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
Bridging the Gap	\$ 300.00		\$ 135.63		\$ -	\$ 80.00	\$ 135.63	\$ -	\$ 215.63	72%
Copies, Paper, Printing, Office Supplies	\$ 200.00				\$ 78.12	\$ 62.65	\$ -	\$ -	\$ 140.77	70%
Equipment	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
Literature	\$ 150.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
Website					\$ -	\$ -	\$ -	\$ -	\$ -	
PI/CPC	\$ 1,000.00				\$ -	\$ 686.61	\$ -	\$ -	\$ 686.61	69%
CPC Event	\$ 400.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
Agend Items Event	\$ 400.00				\$ 162.33	\$ -	\$ -	\$ -	\$ 162.33	41%
Schedules	\$ 550.00		\$ 157.33		\$ 157.33	\$ -	\$ 157.33	\$ -	\$ 314.66	57%
PO Box Rental	\$ 70.00				\$ 62.00	\$ -	\$ -	\$ -	\$ 62.00	89%
Miscellaneous	\$ 50.00				\$ 7.50	\$ -	\$ -	\$ -	\$ 7.50	15%
PRAASA Tapes	\$ 100.00				\$ 81.50	\$ -	\$ -	\$ -	\$ 81.50	82%
Mileage	\$ 425.96		\$ 288.16		\$ 303.09	\$ -	\$ 288.16	\$ -	\$ 591.25	139%
Registration	\$ 80.00		\$ 50.40		\$ 14.00	\$ -	\$ 50.40	\$ -	\$ 64.40	81%
Lodging	\$ 660.00		\$ 232.64		\$ 300.50	\$ 165.82	\$ 232.64	\$ -	\$ 698.96	106%
Scholarship Mileage	\$ 247.52				\$ -	\$ -	\$ -	\$ -	\$ -	0%
Scholarship Registration	\$ 120.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
Scholarship Lodging	\$ 880.00				\$ -	\$ 240.58	\$ -	\$ -	\$ 240.58	27%
Newspaper Add	\$ 700.00				\$ 659.88	\$ -	\$ -	\$ -	\$ 659.88	94%
Total Expenses	\$ 6,383.48	\$ 12.60	\$ 864.16	\$ -	\$ 1,826.25	\$ 1,235.66	\$ 876.76	\$ -	\$ 3,938.67	
Profit/Loss	\$ 2,381.55	\$ 645.13	\$ (497.63)	\$ 531.24					\$ (28.06)	
Previous Bank Balance	\$ 5,765.03									
Bank Balance		\$ 5,703.36	\$ 5,205.73	\$ 5,736.97						