

2017	Yearly Budget	Sept	Oct	Nov	Dec	1st Quarter Ttl	2nd Quarter Ttl	3rd Quarter Ttl	4th Quarter Ttl	Total for Year	% of Plan
Contributions	misc		34.21			\$ -	\$ -	\$ 34.21	\$ -	\$ 34.21	
	Auburn Fellowship		\$ 1,500.00		\$ 30.00	\$ -	\$ 700.00	\$ 90.00	\$ 1,530.00	\$ 2,320.00	
	Auburn Young Peoples					\$ -	\$ 48.20	\$ -	\$ -	\$ 48.20	
	Dry Diggins					\$ -	\$ -	\$ -	\$ -	\$ -	
	Close Knit Women's					\$ -	\$ -	\$ 125.92	\$ -	\$ 125.92	
	Colfax Sat Night Live					\$ -	\$ 28.00	\$ -	\$ -	\$ 28.00	
	Foresthill Into Action					\$ -	\$ -	\$ 30.00	\$ -	\$ 30.00	
	Fallen Women's Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Foresthill Bent Nickle Group			\$ 30.00		\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00	
	Fourth Dimension Group					\$ 100.00	\$ -	\$ 120.00	\$ -	\$ 220.00	
	Good For Nothing - Men's Group	\$ 110.00				\$ -	\$ -	\$ 110.00	\$ -	\$ 110.00	
	Lincoln Thursday Night Group	\$ 35.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 183.00	\$ 45.00	\$ 85.00	\$ 45.00	\$ 358.00	
	Lincoln Sunday Night Group					\$ 113.00	\$ -	\$ 175.24	\$ -	\$ 288.24	
	Loomis TGIF	\$ 30.00				\$ -	\$ -	\$ 30.00	\$ -	\$ 30.00	
	Loomis-Roseville BYO					\$ -	\$ 32.00	\$ 20.80	\$ -	\$ 52.80	
	Loomis Wed AM BB Study					\$ -	\$ 40.00	\$ -	\$ -	\$ 40.00	
	Loomis Women's Study					\$ 72.21	\$ -	\$ 82.00	\$ -	\$ 154.21	
	Eden Valley Group					\$ -	\$ 61.00	\$ -	\$ -	\$ 61.00	
	Colfax Friends of Bill W	\$ 19.00				\$ -	\$ -	\$ 19.00	\$ -	\$ 19.00	
	North Auburn Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Over 50 Group Auburn					\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	
	Rocklin Fellowship	\$ 140.75	\$ 50.00	\$ 237.57		\$ 20.00	\$ 30.00	\$ 160.75	\$ 287.57	\$ 498.32	
	Rocklin Race Track Group			\$ 240.00		\$ -	\$ -	\$ -	\$ 240.00	\$ 240.00	
	Girls Night Out	\$ 33.75	\$ 16.25			\$ 46.78	\$ -	\$ 33.75	\$ 16.25	\$ 96.78	
	Roseville 12x12 BookStudy		\$ 29.20			\$ 20.00	\$ -	\$ 20.00	\$ 29.20	\$ 69.20	
	Rocklin Young People Group					\$ -	\$ 20.80	\$ -	\$ -	\$ 20.80	
	Roseville 5th Street		\$ 131.74	\$ 206.17	\$ 275.60	\$ 323.59	\$ 131.55	\$ 145.46	\$ 613.51	\$ 1,214.11	
	Roseville Eastside Group	\$ 14.52				\$ 35.20	\$ -	\$ 36.42	\$ -	\$ 71.62	
	Roseville Tuesday Nite Group					\$ -	\$ -	\$ -	\$ -	\$ -	
	Fruitvale Group			\$ 27.00		\$ 22.00	\$ 23.00	\$ -	\$ 27.00	\$ 72.00	
	Sierra Pines					\$ -	\$ -	\$ -	\$ -	\$ -	
	Womens AA Auburn				\$ 77.89	\$ -	\$ 60.00	\$ -	\$ 77.89	\$ 137.89	
	Estimated Total Expenses	\$ 7,460				\$ -	\$ -	\$ -	\$ -	\$ -	
Total Income = Contributions + Previous Ba	\$ 15,622.46	\$ 417.23	\$ 1,742.19	\$ 755.74	\$ 398.49	\$ 935.78	\$ 1,419.55	\$ 1,318.55	\$ 2,896.42	\$ 6,570.30	88%
Expenses											
	Delegate Report	\$ 25.00				\$ -	\$ -	\$ 34.86	\$ -	\$ 34.86	139%
	Bank Checks	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
	Bridging the Gap	\$ 520.00				\$ 279.03	\$ 91.07	\$ -	\$ -	\$ 370.10	71%
	Copies, Paper, Printing, Office Supplies	\$ 250.00	\$ 21.08			\$ 29.18	\$ -	\$ 21.08	\$ -	\$ 50.26	20%
	Website	\$ -		\$ 383.62		\$ -	\$ -	\$ -	\$ 383.62	\$ 383.62	
	Literature service manuals	\$ 150.00				\$ -	\$ 93.75	\$ -	\$ -	\$ 93.75	63%
	WINTER ASSMBLY 2018	\$ -			\$ 2,667.00	\$ -	\$ 78.02	\$ -	\$ 2,667.00	\$ 2,745.02	
	PI/CPC	\$ 800.00	\$ 79.06			\$ -	\$ 631.87	\$ 97.59	\$ 79.06	\$ 808.52	101%
	CPC Event	\$ 200.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Agend Items + GSR School Events	\$ 200.00				\$ -	\$ 57.77	\$ -	\$ -	\$ 57.77	29%
	Schedules	\$ 700.00		\$ 389.70		\$ -	\$ 243.56	\$ -	\$ 389.70	\$ 633.26	90%
	PO Box Rental	\$ 75.00				\$ 76.00	\$ -	\$ -	\$ -	\$ 76.00	101%
	Miscellaneous	\$ 50.00	\$ 65.00			\$ -	\$ -	\$ 65.00	\$ -	\$ 65.00	130%
	Officers PRAASA reg	\$ 210.00				\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	48%
	Mileage	\$ 350.00	\$ 128.25		\$ 97.00	\$ -	\$ 137.20	\$ 152.05	\$ 97.00	\$ 386.25	110%
	Registration	\$ 160.00	\$ 27.00		\$ 16.00	\$ -	\$ 31.00	\$ 42.00	\$ 16.00	\$ 89.00	56%
	Lodging	\$ 1,320.00	\$ 68.01			\$ -	\$ 110.88	\$ 163.21	\$ -	\$ 274.09	21%
	Scholarship Mileage	\$ 300.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Scholarship Registration	\$ 120.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Scholarship Lodging	\$ 880.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Quarterly Workshops	\$ 300.00				\$ -	\$ -	\$ -	\$ -	\$ -	0%
	BTG National Meeting	\$ 850.00	\$ 642.98	\$ (105.00)		\$ -	\$ -	\$ 642.98	\$ (105.00)	\$ 537.98	63%
	Total Expenses	\$ 7,460.00	\$ 952.32	\$ 79.06	\$ 668.32	\$ 2,780.00	\$ 484.21	\$ 1,475.12	\$ 1,218.77	\$ 3,527.38	90%
	Profit/Loss	\$ 8,162.46	\$ (535.09)	\$ 1,663.13	\$ 87.42	\$ (2,381.51)				\$ (135.18)	
Previous Bank Balance	\$ 8,162.46										
Bank Balance		\$ 8,658.24	\$ 10,321.37	\$ 10,408.79	\$ 8,027.28						