

2017	Yearly Budget	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		
	Auburn Fellowship	\$ 1,500.00			\$ -	\$ 700.00	\$ 90.00	\$ 1,500.00	\$ 2,290.00		
	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		
	Lincoln Thursday Night Group	\$ 15.00	\$ 15.00		\$ 183.00	\$ 45.00	\$ 85.00	\$ 30.00	\$ 343.00		
	Lincoln Sunday Night Group				\$ 113.00	\$ -	\$ 175.24	\$ -	\$ 288.24		
	Loomis TGIF				\$ -	\$ -	\$ 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		
	North Auburn Group				\$ -	\$ -	\$ -	\$ -	\$ -		
	Over 50 Group Auburn				\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00		
	Rocklin Fellowship	\$ 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	\$ 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		\$ 323.59	\$ 131.55	\$ 145.46	\$ 337.91	\$ 938.51		
	Roseville Eastside Group				\$ 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				\$ -	\$ 60.00	\$ -	\$ -	\$ 60.00		
	Estimated Total Expenses	\$ 7,460			\$ -	\$ -	\$ -	\$ -	\$ -		
Total Income = Contributions + Previous Ba	\$ 15,622.46	\$ 1,742.19	\$ 755.74	\$ -	\$ 935.78	\$ 1,419.55	\$ 1,318.55	\$ 2,497.93	\$ 6,171.81	83%	
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			\$ 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	\$ -			\$ -	\$ 78.02	\$ -	\$ -	\$ 78.02		
	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	130%	
	Officers PRAASA reg	\$ 210.00			\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	48%	
	Mileage	\$ 350.00			\$ -	\$ 137.20	\$ 152.05	\$ -	\$ 289.25	83%	
	Registration	\$ 160.00			\$ -	\$ 31.00	\$ 42.00	\$ -	\$ 73.00	46%	
	Lodging	\$ 1,320.00			\$ -	\$ 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	\$ (105.00)		\$ -	\$ -	\$ 642.98	\$ (105.00)	\$ 537.98	63%	
	Total Expenses	\$ 7,460.00	\$ 79.06	\$ 668.32	\$ -	\$ 484.21	\$ 1,475.12	\$ 1,218.77	\$ 747.38	\$ 3,925.48	53%
	Profit/Loss	\$ 8,162.46	\$ 1,663.13	\$ 87.42	\$ -				\$ 2,246.33		
Previous Bank Balance	\$ 8,162.46										
Bank Balance		\$ 10,321.37	\$ 10,408.79	\$ 10,408.79							