

2017	Yearly Budget	August	Sept	Oct	Nov	1st Quarter Ttl	2nd Quarter Total	3rd Quarter Total	4th Quarter Total	Total for Year	% of Budget	
Contributions	misc		34.21			\$ -	\$ -	\$ 34.21	\$ -	\$ 34.21		
	Auburn Fellowship	\$ 90.00		\$ 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	\$ -	\$ 125.92		
	Colfax Sat Night Live					\$ -	\$ 28.00	\$ -	\$ -	\$ 28.00		
	Foresthill Into Action	\$ 30.00				\$ -	\$ -	\$ 30.00	\$ -	\$ 30.00		
	Fallen Women's Group					\$ -	\$ -	\$ -	\$ -	\$ -		
	Foresthill Bent Nickle Group					\$ -	\$ -	\$ -	\$ -	\$ -		
	Fourth Dimension Group	\$ 120.00				\$ 100.00	\$ -	\$ 120.00	\$ -	\$ 220.00		
	Good For Nothing - Men's Group		\$ 110.00			\$ -	\$ -	\$ 110.00	\$ -	\$ 110.00		
	Lincoln Thursday Night Group	\$ 25.00	\$ 35.00	\$ 15.00		\$ 183.00	\$ 45.00	\$ 85.00	\$ 15.00	\$ 328.00		
	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	\$ 82.00				\$ 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	\$ 10.00	\$ 140.75	\$ 50.00		\$ 20.00	\$ 30.00	\$ 160.75	\$ 50.00	\$ 260.75		
	Rocklin Race Track Group					\$ -	\$ -	\$ -	\$ -	\$ -		
	Girls Night Out		\$ 33.75	\$ 16.25		\$ 46.78	\$ -	\$ 33.75	\$ 16.25	\$ 96.78		
	Roseville 12x12 BookStudy	\$ 20.00		\$ 29.20		\$ 20.00	\$ -	\$ 20.00	\$ 29.20	\$ 69.20		
	Rocklin Young People Group					\$ -	\$ 20.80	\$ -	\$ -	\$ 20.80		
	Roseville 5th Street	\$ 145.46		\$ 131.74		\$ 323.59	\$ 131.55	\$ 145.46	\$ 131.74	\$ 732.34		
	Roseville Eastside Group		\$ 14.52			\$ 35.20	\$ -	\$ 36.42	\$ -	\$ 71.62		
	Roseville Tuesday Nite Group					\$ -	\$ -	\$ -	\$ -	\$ -		
	Fruitvale Group					\$ 22.00	\$ 23.00	\$ -	\$ -	\$ 45.00		
	Sierra Pines					\$ -	\$ -	\$ -	\$ -	\$ -		
	Womens AA Auburn					\$ -	\$ 60.00	\$ -	\$ -	\$ 60.00		
	Estimated Total Expenses	\$ 7,460				\$ -	\$ -	\$ -	\$ -	\$ -		
Total Income = Contributions + Previous Ba	\$ 15,622.46	\$ 648.38	\$ 417.23	\$ 1,742.19	\$ -	\$ 935.78	\$ 1,419.55	\$ 1,318.55	\$ 1,742.19	\$ 5,416.07	73%	
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 Supplie	\$ 250.00	\$ 21.08			\$ 29.18	\$ -	\$ 21.08	\$ -	\$ 50.26	20%	
	Equipment	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		
	Literature service manuals	\$ 150.00				\$ -	\$ 93.75	\$ -	\$ -	\$ 93.75	63%	
	WINTER ASSMBLY 2018	\$ -				\$ -	\$ 78.02	\$ -	\$ -	\$ 78.02		
	<u>PI/CPC</u>	\$ 800.00	\$ 97.59	\$ 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				\$ -	\$ 243.56	\$ -	\$ -	\$ 243.56	35%	
	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			\$ -	\$ 137.20	\$ 152.05	\$ -	\$ 289.25	83%	
	Registration	\$ 160.00	\$ 27.00			\$ -	\$ 31.00	\$ 42.00	\$ -	\$ 73.00	46%	
	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			\$ -	\$ -	\$ 642.98	\$ -	\$ 642.98	76%	
	Total Expenses	\$ 7,460.00	\$ 97.59	\$ 952.32	\$ 79.06	\$ -	\$ 484.21	\$ 1,475.12	\$ 1,218.77	\$ 79.06	\$ 3,257.16	44%
	Profit/Loss	\$ 8,162.46	\$ 550.79	\$ (535.09)	\$ 1,663.13	\$ -				\$ 2,158.91		
Previous Bank Balance	\$ 8,162.46											
Bank Balance		\$ 9,193.33	\$ 8,658.24	\$ 10,321.37	\$ 10,321.37							