

++ Quarterly Budget v Actual - Year To Date  
1/1/2014 through 8/14/2014 Using District 18 2014 Budget

8/14/2014

Page 1

Category	Actual	Q1 2014 Budget	Difference	Actual	Q2 2014 Budget	Difference	Actual	Q3 2014 Budget	Difference	1/1/2014 Actual	- Budget	8/14/2014 Difference
<b>INCOME</b>	<b>2,416.51</b>	<b>1,800.00</b>	<b>616.51</b>	<b>1,857.16</b>	<b>1,500.00</b>	<b>357.16</b>	<b>1,248.23</b>	<b>725.81</b>	<b>522.42</b>	<b>5,521.90</b>	<b>4,025.81</b>	<b>1,496.09</b>
Group Contributions	2,416.51	1,800.00	616.51	1,857.16	1,500.00	357.16	1,248.23	725.81	522.42	5,521.90	4,025.81	1,496.09
Other Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENSES</b>	<b>2,305.95</b>	<b>1,756.24</b>	<b>-549.71</b>	<b>238.95</b>	<b>1,531.24</b>	<b>1,292.29</b>	<b>1,082.20</b>	<b>994.92</b>	<b>-87.28</b>	<b>3,627.10</b>	<b>4,282.40</b>	<b>655.30</b>
Committee Expenses	178.98	498.75	319.77	154.75	498.75	344.00	760.12	241.33	-518.79	1,093.85	1,238.83	144.98
District Expenses	1,821.92	532.48	-1,289.44	28.20	707.48	679.28	178.58	596.34	417.76	2,028.70	1,836.30	-192.40
D18 Rent	700.00	350.00	-350.00	0.00	350.00	350.00	0.00	350.00	350.00	700.00	1,050.00	350.00
District 18 Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.06	158.06	0.00	158.06	158.06
Misc	0.00	50.00	50.00	0.00	50.00	50.00	0.00	24.18	24.18	0.00	124.18	124.18
PO Box Rental	56.00	13.74	-42.26	0.00	13.74	13.74	0.00	6.65	6.65	56.00	34.13	-21.87
Postage	0.00	12.51	12.51	0.00	12.51	12.51	0.00	6.05	6.05	0.00	31.07	31.07
Printing	444.44	99.99	-344.45	28.20	99.99	71.79	0.00	48.38	48.38	472.64	248.36	-224.28
Supplies	621.48	6.24	-615.24	0.00	6.24	6.24	0.00	3.02	3.02	621.48	15.50	-605.98
Website	0.00	0.00	0.00	0.00	175.00	175.00	178.58	0.00	-178.58	178.58	175.00	-3.58
Other District Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	305.05	725.01	419.96	56.00	325.01	269.01	143.50	157.25	13.75	504.55	1,207.27	702.72
Alt DCM Travel & Lodging	0.00	300.00	300.00	0.00	100.00	100.00	0.00	48.38	48.38	0.00	448.38	448.38
Committee Travel	46.55	75.00	28.45	56.00	75.00	19.00	143.50	36.29	-107.21	246.05	186.29	-59.76
DCM Travel & Lodging	258.50	300.00	41.50	0.00	100.00	100.00	0.00	48.38	48.38	258.50	448.38	189.88
Officer's Travel	0.00	50.01	50.01	0.00	50.01	50.01	0.00	24.20	24.20	0.00	124.22	124.22
Other Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Difference:</b>	<b>110.56</b>	<b>43.76</b>	<b>66.80</b>	<b>1,618.21</b>	<b>-31.24</b>	<b>1,649.45</b>	<b>166.03</b>	<b>-269.11</b>	<b>435.14</b>	<b>1,894.80</b>	<b>-256.59</b>	<b>2,151.39</b>

## Summary Report Month Ending

	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$3,767.06	\$4,531.08	\$3,831.67	\$3,847.65	\$4,503.30	\$4,552.11	\$5,466.13	\$6,187.95	\$6,237.95	\$6,237.95	\$6,237.95	\$6,237.95
<b>Revenue</b>												
Group Contributions	\$1,182.89	\$ 798.53	\$ 440.09	\$655.41	\$112.00	\$1,089.75	\$910.51					
Other Revenue	\$0.02	\$ 0.01	\$0.00	\$0.01	\$0.01	\$0.02	\$0.01					
Special Revenue	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In Kind Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$1,182.91</b>	<b>\$798.54</b>	<b>\$440.09</b>	<b>\$655.65</b>	<b>\$112.01</b>	<b>\$1,089.77</b>	<b>\$910.52</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>												
District Expenses	\$418.89	\$1,318.97	\$ 424.11	\$0.00	\$28.20	\$56.00	\$178.58					
District-funded AA Activities	\$0.00	\$178.98	\$0.00	\$0.00	\$35.00	\$119.75	\$10.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$418.89</b>	<b>\$1,497.95</b>	<b>\$424.11</b>	<b>\$0.00</b>	<b>\$63.20</b>	<b>\$175.75</b>	<b>\$188.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>\$764.02</b>	<b>(\$699.41)</b>	<b>\$15.98</b>	<b>\$655.65</b>	<b>\$48.81</b>	<b>\$914.02</b>	<b>\$721.82</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Ending Balance	\$4,531.08	\$3,831.67	\$3,847.65	\$4,503.30	\$4,552.11	\$5,466.13	\$6,187.95	\$6,237.95	\$6,237.95	\$6,237.95	\$6,237.95	\$6,237.95
Prudent Reserve	\$2,415.16	\$2,415.16	\$2,415.16	\$2,415.21	\$2,415.22	\$2,415.24	\$2,415.25					
Operating Fund	\$2,115.92	\$1,416.51	\$1,432.49	\$2,088.09	\$2,136.89	\$3,050.89	\$3,772.70	\$6,237.95	\$6,237.95	\$6,237.95	\$6,237.95	\$6,237.95
Operating Fund as Percentage	121%	81%	82%	119%	122%	174%	216%	356%	356%	356%	356%	356%

May 2012 the Other Revenue came from the prudent reserve deposited into the checking account.

May 2012 Group Contributions were not deposited until June 2012.

September 2012 savings opened for prudent reserve.

Note: The Prudent Reserve is defined by the Finance Policy as 35% of the Annual Budget. The Annual Budget for 2013 is \$7000

Note: The Operating Fund is defined by the Finance Policy as 25% of the Annual Budget. The Operating Fund for 2013 is \$1750