

++ Quarterly Budget v Actual - Current Quarter

7/1/2014 through 9/30/2014 Using District 18 2014 Budget

9/11/2014

Page 1

Category	Actual	Q3 2014 Budget	Difference
INCOME	1,691.24	1,500.00	191.24
Group Contributions	1,691.24	1,500.00	191.24
Other Contribution	0.00	0.00	0.00
EXPENSES	2,244.50	1,706.24	-538.26
Committee Expenses	760.12	498.75	-261.37
District Expenses	1,273.68	882.48	-391.20
D18 Rent	350.00	350.00	0.00
District 18 Workshop	0.00	350.00	350.00
Misc	0.00	50.00	50.00
PO Box Rental	0.00	13.74	13.74
Postage	0.00	12.51	12.51
Printing	64.05	99.99	35.94
Supplies	681.05	6.24	-674.81
Website	178.58	0.00	-178.58
Other District Expenses	0.00	0.00	0.00
Travel	210.70	325.01	114.31
Alt DCM Travel & Lodging	0.00	100.00	100.00
Committee Travel	210.70	75.00	-135.70
DCM Travel & Lodging	0.00	100.00	100.00
Officer's Travel	0.00	50.01	50.01
Other Travel	0.00	0.00	0.00
Net Difference:	-553.26	-206.24	-347.02

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	\$5,535.86	\$5,535.86	\$5,535.86	\$5,535.86
Revenue												
Group Contributions	\$1,182.89	\$ 798.53	\$ 440.09	\$655.41	\$112.00	\$1,089.75	\$910.51	\$443.01				
Other Revenue	\$0.02	\$ 0.01	\$0.00	\$0.01	\$0.01	\$0.02	\$0.01	\$0.00				
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1,182.91	\$798.54	\$440.09	\$655.65	\$112.01	\$1,089.77	\$910.52	\$443.01	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures												
District Expenses	\$418.89	\$1,318.97	\$ 424.11	\$0.00	\$28.20	\$56.00	\$178.58	\$1,095.10				
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
TOTAL EXPENDITURES	\$418.89	\$1,497.95	\$424.11	\$0.00	\$63.20	\$175.75	\$188.70	\$1,095.10	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$764.02	(\$699.41)	\$15.98	\$655.65	\$48.81	\$914.02	\$721.82	(\$652.09)	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$4,531.08	\$3,831.67	\$3,847.65	\$4,503.30	\$4,552.11	\$5,466.13	\$6,187.95	\$5,535.86	\$5,535.86	\$5,535.86	\$5,535.86	\$5,535.86
Prudent Reserve	\$2,415.16	\$2,415.16	\$2,415.16	\$2,415.21	\$2,415.22	\$2,415.24	\$2,415.25	\$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	\$3,120.61	\$5,535.86	\$5,535.86	\$5,535.86	\$5,535.86
Operating Fund as Percentage	121%	81%	82%	119%	122%	174%	216%	178%	316%	316%	316%	316%