

## ++ Quarterly Budget v Actual - Current Quarter

10/1/2014 through 12/31/2014 Using District 18 2014 Budget

12/11/2014

Page 1

Category	Actual	Q4 2014 Budget	Difference
<b>INCOME</b>	<b>1,091.04</b>	<b>1,599.99</b>	<b>-508.95</b>
Group Contributions	1,091.04	1,599.99	-508.95
Other Contribution	0.00	0.00	0.00
<b>EXPENSES</b>	<b>679.75</b>	<b>1,356.23</b>	<b>676.48</b>
Committee Expenses	<b>160.00</b>	<b>498.75</b>	<b>338.75</b>
Archives	0.00	0.00	0.00
Corrections	0.00	0.00	0.00
CPC	0.00	0.00	0.00
Finance	0.00	0.00	0.00
Grapevine	0.00	0.00	0.00
Group Records	0.00	0.00	0.00
Literature	0.00	0.00	0.00
Newsletter	0.00	0.00	0.00
PI	0.00	0.00	0.00
RCSN	160.00	0.00	-160.00
Treatment Facilities	0.00	0.00	0.00
Other Committee Expenses	0.00	498.75	498.75
District Expenses	<b>401.45</b>	<b>532.48</b>	<b>131.03</b>
D18 Rent	0.00	350.00	350.00
District 18 Workshop	348.43	0.00	-348.43
Misc	0.00	50.00	50.00
PO Box Rental	0.00	13.74	13.74
Postage	0.00	12.51	12.51
Printing	53.02	99.99	46.97
Supplies	0.00	6.24	6.24
Website	0.00	0.00	0.00
Other District Expenses	0.00	0.00	0.00
Travel	<b>118.30</b>	<b>325.00</b>	<b>206.70</b>
Alt DCM Travel & Lodging	0.00	99.99	99.99
Committee Travel	118.30	75.00	-43.30
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
<b>Net Difference:</b>	<b>411.29</b>	<b>243.76</b>	<b>167.53</b>

	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	\$5,748.31	\$5,371.91	\$5,784.62
<b>Revenue</b>												
Group Contributions	\$1,182.89	\$ 798.53	\$ 440.09	\$655.41	\$112.00	\$1,089.75	\$910.51	\$443.01	\$407.83	\$411.25	\$679.79	
Other Revenue	\$0.02	\$ 0.01	\$0.00	\$0.01	\$0.01	\$0.02	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02	
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
<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>\$443.01</b>	<b>\$407.83</b>	<b>\$411.25</b>	<b>\$679.81</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	\$1,095.10	\$179.12	\$787.65	\$160.00	
District-funded AA Activities	\$0.00	\$178.98	\$0.00	\$0.00	\$35.00	\$119.75	\$10.12	\$0.00	\$16.26	\$0.00	\$107.10	\$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>\$1,095.10</b>	<b>\$195.38</b>	<b>\$787.65</b>	<b>\$267.10</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>(\$652.09)</b>	<b>\$212.45</b>	<b>(\$376.40)</b>	<b>\$412.71</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	\$5,535.86	\$5,748.31	\$5,371.91	\$5,784.62	\$5,784.62
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	\$2,415.25	\$2,415.31	\$2,415.32	
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	\$3,333.06	\$2,956.60	\$3,369.30	\$5,784.62
Operating Fund as Percentage	121%	81%	82%	119%	122%	174%	216%	178%	190%	169%	193%	331%