

<b>INCOME</b>	
<b>Quarter 2</b>	
<b>10/05 - 12/05</b>	
7th Tradition	\$ 2,681.66
Literature	\$ 982.96
Activities	\$ 465.00
<b>Net</b>	<b>\$ 4,129.62</b>

<b>EXPENSES</b>		
<b>QUARTER 2: 10/05 - 12/05</b>		
<b>Item</b>	<b>Quarterly</b>	<b>In Acct.</b>
Phone Ad	\$ 605.54	\$ 605.54
Rent	\$ 300.00	\$ 300.00
Storage	\$ 120.00	\$ 120.00
Phone (Golden Voice)	\$ 126.00	\$ 126.00
	<b>\$ 1,151.54</b>	<b>\$ 1,151.54</b>

**Due Sept, 2007  
Emergency Reserve**

<b>INCOME</b>	
<b>Quarter 3</b>	
<b>1/06 - 3/06</b>	
7th Tradition	\$ 3,725.11
Literature	\$ 460.56
Activities	\$ 1,375.00
<b>Net</b>	<b>\$ 5,560.67</b>

<b>INCOME</b>		
<b>Avg Income/Quarter</b>		
7th Tradition	\$ 3,380.18	\$ 3,134.75
Literature	\$ 704.78	\$ 704.78
Activities	\$ 613.33	\$ 613.33
<b>Avg Net Income</b>	<b>\$ 4,698.29</b>	<b>\$ 4,452.86</b>
	w/ Unity Day	w/out Unity
	Donation	Day Donation

<b>INCOME</b>	
<b>Quarter 4</b>	
<b>4/06 - 6/06</b>	
7th Tradition	\$ 3,733.77
Literature	\$ 670.84
Activities	\$ -
<b>Net</b>	<b>\$ 4,404.61</b>

<b>Avg Net Income</b>	<b>\$ 4,698.29</b>
<b>Quarterly Contracts</b>	<b>\$ 1,151.54</b>
<b>Budget Limit Q2</b>	<b>\$ 3,546.75</b>

<b>Income Totals</b>	
7th Tradition	\$ 10,140.54
Literature	\$ 2,114.36
Activities	\$ 1,840.00
<b>Total</b>	<b>\$ 14,094.90</b>

<b>Subcommittee</b>	<b>Budgeted Q2</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>BALANCE</b>	<b>Previous Budget</b>
Admin	\$ 87.00				\$ 87.00	\$ 45.00
Activities	\$ 450.00				\$ 450.00	\$ 450.00
H&I	\$ 1,395.00	\$ 491.85			\$ 903.15	\$ 1,050.00
Literature	\$ 30.00	\$ 8.13			\$ 21.87	\$ 30.00
Phone Line	\$ 75.00				\$ 75.00	\$ 75.00
PI	\$ 450.00				\$ 450.00	\$ 527.00
Outreach	\$ 100.00				\$ 100.00	\$ 66.00
Training	\$ 90.00	\$ 3.60			\$ 86.40	\$ 30.00
Web	\$ 400.00	\$ 80.00			\$ 320.00	\$ 417.00
<b>Total</b>	<b>\$ 3,077.00</b>	<b>\$ 583.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,493.42</b>	<b>\$ 2,690.00</b>
Petty Cash	\$ 297.39				\$ 297.39	\$ 345.00
Region (donation)	\$ 300.00				\$ 300.00	\$ 600.00
World (donation)	\$ 100.00				\$ 100.00	\$ 200.00
<b>PC &amp; Donations</b>	<b>\$ 697.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 697.39</b>	<b>\$ 1,145.00</b>
<b>Total Budget</b>	<b>\$ 3,774.39</b>					