

<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>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>INCOME</b>	
<b>Quarter 1</b>	
<b>7/06 - 9/06</b>	
7th Tradition	\$ 2,739.60
Literature	\$ 212.64
Activities	\$ -
<b>Net</b>	<b>\$ 2,952.24</b>

<b>Income Totals</b>	
7th Tradition	\$ 10,198.48
Literature	\$ 1,344.04
Activities	\$ 1,375.00
<b>Total</b>	<b>\$ 12,917.52</b>

<b>EXPENSES</b>		
<b>QUARTER 2: 10/05 - 12/05</b>		
<b>Item</b>	<b>Quarterly</b>	<b>In Acct.</b>
Phone Ad	\$ 605.49	\$ 605.54
Rent	\$ 300.00	\$ 300.00
Storage	\$ 120.00	\$ 120.00
Phone (Golden Voice)	\$ 126.00	\$ 252.00
	<b>\$ 1,151.49</b>	<b>\$ 1,277.54</b>

**Due Sept, 2007  
Emergency Reserve**

<b>INCOME</b>		
<b>Avg Income/Quarter</b>		
7th Tradition	\$ 3,399.49	
Literature	\$ 448.01	
Activities	\$ 458.33	
<b>Avg Net Income</b>	<b>\$ 4,305.84</b>	

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<b>Quarterly Contracts</b>	<b>\$ 1,277.54</b>
<b>Budget Limit Q2</b>	<b>\$ 3,028.30</b>

<b>INCOME</b>		<b>Projected</b>
<b>Quarter 2</b>		<b>Quarter 2</b>
<b>10/06 - 11/06</b>		<b>10/06-12/06</b>
7th Tradition	\$ 1,212.26	\$ 1,818.39
Literature	\$ -	\$ -
Activities	\$ 517.44	\$ 776.16
<b>Net</b>	<b>\$ 1,729.70</b>	<b>\$ 2,594.55</b>

<b>Bank Balance 11/06</b>	<b>\$ 312.70</b>
<b>Emergency Reserve</b>	<b>\$ 1,151.54</b>
<b>Total</b>	<b>\$ 1,464.24</b>

<b>Subcommittee</b>	<b>Budgeted Q3</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>BALANCE</b>	<b>Budgeted Q2</b>
Admin					\$ -	\$ 87.00
Activities					\$ -	\$ 450.00
H&I					\$ -	\$ 1,395.00
Literature					\$ -	\$ 30.00
Phone Line					\$ -	\$ 75.00
PI					\$ -	\$ 450.00
Outreach					\$ -	\$ 100.00
Training					\$ -	\$ 90.00
Web					\$ -	\$ 400.00
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,077.00</b>
Petty Cash					\$ -	\$ 297.39
Region (donation)					\$ -	\$ 300.00
World (donation)					\$ -	\$ 100.00
<b>PC &amp; Donations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 697.39</b>
<b>Total Budget</b>	<b>\$ -</b>					<b>\$ 3,774.39</b>