

<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>EXPENSES</b>		
<b>QUARTER 3: 1/07 - 3/07</b>		
<b>Item</b>	<b>Quarterly</b>	<b>In Account</b>
Phone Ad	\$ 605.54	\$ 605.54
Rent	\$ 300.00	\$ 300.00
Storage	\$ 114.00	\$ 114.00
Phone (Golden Voice)	\$ 126.00	\$ 252.00
	<b>\$ 1,145.54</b>	<b>\$ 1,271.54</b>

**Due Jan, 2007  
Emergency Reserve**

<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>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>

<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>Avg Net Income</b>	<b>\$ 4,305.84</b>
<b>Quarterly Contracts</b>	<b>\$ 1,145.54</b>
<b>Budget Limit Q2</b>	<b>\$ 3,160.30</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>Subcommittee</b>	<b>Budgeted Q3</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>BALANCE</b>	<b>Previous Budget</b>
Admin	\$ 50.00	\$ 6.03			\$ 43.97	\$ 87.00
Activities	\$ 450.00				\$ 450.00	\$ 450.00
H&I	\$ 1,339.00	\$ 479.80			\$ 859.20	\$ 1,395.00
Literature	\$ 15.00	\$ 10.47			\$ 4.53	\$ 30.00
Phone Line	\$ 25.00				\$ 25.00	\$ 75.00
PI	\$ 400.00	\$ 17.77			\$ 382.23	\$ 450.00
Outreach	\$ 75.00	\$ 48.80			\$ 26.20	\$ 100.00
Training	\$ 24.00	\$ 3.27			\$ 20.73	\$ 90.00
Web	\$ 350.00	\$ 116.34			\$ 233.66	\$ 400.00
<b>Total</b>	<b>\$ 2,728.00</b>	<b>\$ 682.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,045.52</b>	<b>\$ 3,077.00</b>
Petty Cash	\$ 300.00				\$ 300.00	\$ 297.39
Region (donation)					\$ -	\$ 300.00
World (donation)					\$ -	\$ 100.00
<b>PC &amp; Donations</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 697.39</b>
<b>Total Budget</b>	<b>\$ 3,028.00</b>					<b>\$ 3,774.39</b>