

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

EXPENSES		
QUARTER 4: 4/07 - 6/07		
Item	Quarterly	In Account
Phone Ad	\$ 603.97	\$ 603.97
Rent	\$ 300.00	\$ 300.00
Storage	\$ 114.00	\$ 114.00
Phone (Golden Voice)	\$ 126.00	\$ 378.00
USPS (PO Box)	\$ 72.00	\$ 18.00
	<b>\$ 1,215.97</b>	<b>\$ 1,413.97</b>

DUE:

DUE:

Sept, 07

Jan, 08

Due March, 2007  
Emergency Reserve

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

INCOME	
Avg Income/Quarter	
7th Tradition	\$ 2,864.24
Literature	\$ 294.49
Activities	\$ 172.48
<b>Avg Net Income</b>	<b>\$ 3,331.22</b>

INCOME	
Quarter 2 10/06 - 12/06	
7th Tradition	\$ 2,119.36
Literature	\$ -
Activities	\$ 517.44
<b>Net</b>	<b>\$ 2,636.80</b>

<b>Avg Net Income</b>	<b>\$ 3,331.22</b>
<b>Quarterly Contracts</b>	<b>\$ 1,413.97</b>
<b>Budget Limit Q4</b>	<b>\$ 1,917.25</b>

Income Totals	
7th Tradition	\$ 8,592.73
Literature	\$ 883.48
Activities	\$ 517.44
<b>Total</b>	<b>\$ 9,993.65</b>

Subcommittee	Budgeted Q4	APRIL	MAY	JUNE	BALANCE	Previous Budget	Spent Q1	Spent Q2	Q1/Q2 Avg
Admin	\$ 30.00				\$ 30.00	\$ 50.00	\$ 42.35	\$ 19.00	\$ 30.68
Activities	\$ 250.00				\$ 250.00	\$ 450.00	\$ 450.00	\$ 250.00	\$ 350.00
H&I	\$ 800.00				\$ 800.00	\$ 1,339.00	\$ 1,050.05	\$ 1,395.62	\$ 1,222.84
Literature	\$ 20.00				\$ 20.00	\$ 15.00	\$ 8.13	\$ 15.41	\$ 11.77
Phone Line	\$ 15.00				\$ 15.00	\$ 25.00	\$ -	\$ -	\$ -
PI	\$ 200.00				\$ 200.00	\$ 400.00	\$ 438.75	\$ -	\$ 219.38
Outreach	\$ 75.00				\$ 75.00	\$ 75.00	\$ 20.81	\$ 25.28	\$ 23.05
Training	\$ 10.00				\$ 10.00	\$ 24.00	\$ 13.39	\$ 3.60	\$ 8.50
Web	\$ 350.00				\$ 350.00	\$ 350.00	\$ 324.78	\$ 390.22	\$ 357.50
<b>Total</b>	<b>\$ 1,750.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,750.00</b>	<b>\$ 2,728.00</b>	<b>\$ 2,348.26</b>	<b>\$ 2,099.13</b>	<b>\$ 2,223.70</b>
Petty Cash	\$ 160.00				\$ 160.00	\$ 300.00	\$ 117.37	\$ 188.35	\$ 152.86
Region (donation)					\$ -		\$ 600.00	\$ -	\$ 300.00
World (donation)					\$ -		\$ 200.00	\$ -	\$ 100.00
<b>PC &amp; Donations</b>	<b>\$ 160.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160.00</b>	<b>\$ 300.00</b>	<b>\$ 917.37</b>	<b>\$ 188.35</b>	<b>\$ 552.86</b>
<b>Total Budget</b>	<b>\$ 1,910.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 3,028.00</b>	<b>\$ 3,265.63</b>	<b>\$ 2,287.48</b>	<b>\$ 2,776.56</b>

Remaining: \$ 7.25