

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

EXPENSES				
QUARTER 4: 4/07 - 6/07				
Item	Quarterly	In Account	DUE	Total Due
Phone Ad	\$ 151.00	\$ 603.97	Aug, '07	\$ 603.97
Rent	\$ 300.00	\$ 300.00	MONTHLY	
Storage	\$ 114.00	\$ 114.00	MONTHLY	
Phone (Golden Voice)	\$ 126.00	\$ 378.00	Jul '07	\$ 504.00
USPS (PO Box)	\$ 18.00	\$ 18.00	Jan '08	\$ 72.00
	\$ 709.00	\$ 1,413.97		

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

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

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

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

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

Subcommittee	Budgeted Q4	APRIL	MAY	JUNE	BALANCE	Previous Budget	Spent Q1	Spent Q2	Q1/Q2 Avg
Admin	\$ 30.00	\$ 14.03	\$ 19.91		\$ (3.94)	\$ 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	\$ 264.39	\$ 267.80		\$ 267.81	\$ 1,339.00	\$ 1,050.05	\$ 1,395.62	\$ 1,222.84
Literature	\$ 20.00		\$ 9.63		\$ 10.37	\$ 15.00	\$ 8.13	\$ 15.41	\$ 11.77
Phone Line	\$ 15.00				\$ 15.00	\$ 25.00	\$ -	\$ -	\$ -
PI	\$ 200.00	\$ 105.10	\$ 53.20		\$ 41.70	\$ 400.00	\$ 438.75	\$ -	\$ 219.38
Outreach	\$ 75.00	\$ 25.00	\$ 25.00		\$ 25.00	\$ 75.00	\$ 20.81	\$ 25.28	\$ 23.05
Training	\$ 10.00				\$ 10.00	\$ 24.00	\$ 13.39	\$ 3.60	\$ 8.50
Web	\$ 350.00	\$ 88.94	\$ 67.38		\$ 193.68	\$ 350.00	\$ 324.78	\$ 390.22	\$ 357.50
Total	\$ 1,750.00	\$ 497.46	\$ 442.92	\$ -	\$ 809.62	\$ 2,728.00	\$ 2,348.26	\$ 2,099.13	\$ 2,223.70
Petty Cash	\$ 160.00	\$ 14.30	\$ 115.16		\$ 30.54	\$ 300.00	\$ 117.37	\$ 188.35	\$ 152.86
Region (donation)					\$ -		\$ 600.00	\$ -	\$ 300.00
World (donation)					\$ -		\$ 200.00	\$ -	\$ 100.00
PC & Donations	\$ 160.00	\$ 14.30	\$ 115.16	\$ -	\$ 30.54	\$ 300.00	\$ 917.37	\$ 188.35	\$ 552.86
Total Budget	\$ 1,910.00	\$ 511.76	\$ 558.08	\$ -		\$ 3,028.00	\$ 3,265.63	\$ 2,287.48	\$ 2,776.56

Remaining: \$ 7.25

ADD \$27
(300
more
meetings
lists a
month)