

INCOME	
Quarter 1	
Jul - Sep 2006	
7th Tradition	\$ 2,739.60
Literature	\$ 212.64
Activities	\$ -
Net	\$ 2,952.24

INCOME	
Quarter 2	
Oct - Dec 2006	
7th Tradition	\$ 2,119.36
Literature	\$ -
Activities	\$ 517.44
Net	\$ 2,636.80

INCOME	
Quarter 3	
Jan - Mar 2007	
7th Tradition	\$ 3,081.69
Literature	\$ 885.48
Activities	\$ 183.00
Net	\$ 4,150.17

Income Totals	
7th Tradition	
Literature	
Activities	
Total	

EXPENSES					
Quarter 1: July-Sept 2007					
Item	Quarterly	In Account	DUE	Total Due	Quarter Due
Rent	\$ 300.00	\$ 300.00	MONTHLY		
Storage	\$ 120.00	\$ 120.00	MONTHLY		
Phone (Golden Voice)	\$ 126.00	\$ 504.00	July '07	\$ 504.00	Quarter 1
Phone Ad	\$ 151.00	\$ 609.23	MONTHLY		
USPS (PO Box)	\$ 18.00	\$ 36.00	January '08	\$ 72.00	Quarter 3
Totals	\$ 715.00	\$ 1,569.23			

Emergency Reserve
DUE June 1, 2007

INCOME	
Average Income per Quarter	
7th Tradition	\$ 2,646.88
Literature	\$ 366.04
Activities	\$ 233.48
Average Net Income	\$ 3,246.40

Average Net Income	\$ 3,246.40
Quarterly Contracts	\$ 1,569.23
Budget Limit Q1	\$ 1,677.17

Subcommittee	Budgeted Q1	JULY	AUGUST	SEPTEMBER	Balance	Previous Budget	Spent Q1	Spent Q2	Spent Q3	Quarterly Avg
Admin	\$ 20.00				\$ 20.00	\$ 30.00	\$ 42.35	\$ 19.00	\$ 36.37	\$ 32.57
Activities	\$ 150.00				\$ 150.00	\$ 250.00	\$ 450.00	\$ 250.00	\$ -	\$ 233.33
H&I	\$ 861.00	\$ 13.74			\$ 847.26	\$ 800.00	\$ 1,050.05	\$ 1,395.62	\$ 1,298.67	\$ 1,248.11
Literature	\$ 15.00				\$ 15.00	\$ 20.00	\$ 8.13	\$ 15.41	\$ 34.84	\$ 19.46
Phoneline	\$ 10.00				\$ 10.00	\$ 15.00	\$ -	\$ -	\$ -	\$ -
PI	\$ 150.00	\$ 148.20			\$ 1.80	\$ 200.00	\$ 438.75	\$ -	\$ 180.01	\$ 206.25
Outreach	\$ 25.00				\$ 25.00	\$ 75.00	\$ 20.81	\$ 25.28	\$ 73.80	\$ 39.96
Training	\$ 5.00				\$ 5.00	\$ 10.00	\$ 63.75	\$ 3.60	\$ 3.27	\$ 23.54
Web	\$ 341.00	\$ 126.89			\$ 214.11	\$ 350.00	\$ 324.78	\$ 390.22	\$ 349.02	\$ 354.67
Total	\$ 1,577.00	\$ 288.83	\$ -	\$ -		\$ 1,750.00	\$ 2,398.62	\$ 2,099.13	\$ 1,975.98	\$ 2,157.91
Petty Cash	\$ 100.00				\$ 100.00	\$ 160.00	\$ 80.43	\$ 188.35	\$ -	\$ 89.59
Region (donation)					\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 200.00
World (donation)					\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 66.67
PC & Donations	\$ 100.00	\$ -	\$ -	\$ -		\$ 160.00	\$ 880.43	\$ 188.35	\$ -	\$ 356.26
Total Budgeted	\$ 1,677.00	\$ 288.83	\$ -	\$ -		\$ 1,910.00	\$ 3,279.05	\$ 2,287.48	\$ 1,975.98	\$ 2,514.17

H&I (motion 6-3)	\$ 300.00	\$ 300.00			\$ -
------------------	-----------	-----------	--	--	------

TRAINING \$ 150.00