

| 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 | |
|------------------|--------------------|
| Quarter 4 | |
| Apr - Jun 2007 | |
| 7th Tradition | \$ 3,567.70 |
| Literature | \$ 298.39 |
| Activities | \$ - |
| Net | \$ 3,866.09 |

| Income Totals | |
|----------------------|---------------------|
| 7th Tradition | \$ 8,768.75 |
| Literature | \$ 1,183.87 |
| Activities | \$ 700.44 |
| Total | \$ 10,653.06 |

| EXPENSES | | | | | |
|--------------------------------|------------------|--------------------|-------------|-----------|-------------|
| Quarter 2: Oct-Dec 2007 | | | | | |
| Item | Quarterly | In Account | DUE | Total Due | Quarter Due |
| Rent | \$ 300.00 | \$ 300.00 | MONTHLY | | |
| Storage | \$ 120.00 | \$ 120.00 | MONTHLY | | |
| Phone Ad (Quest) | \$ 204.00 | \$ 612.00 | MONTHLY | | |
| Phone (Golden Voice) | \$ 126.00 | \$ 126.00 | July '08 | \$ 504.00 | Quarter 1 |
| USPS (PO Box) | \$ 18.00 | \$ 54.00 | January '08 | \$ 72.00 | Quarter 3 |
| Totals | \$ 768.00 | \$ 1,212.00 | | | |

Emergency Reserve
DUE Oct 1, 2007

| INCOME | |
|-----------------------------------|--------------------|
| Average Income per Quarter | |
| 7th Tradition | \$ 2,922.92 |
| Literature | \$ 394.62 |
| Activities | \$ 233.48 |
| Average Net Income | \$ 3,551.02 |

| | |
|----------------------------|-------------|
| Average Net Income | \$ 3,551.02 |
| Quarterly Contracts | \$ 1,212.00 |
| Budget Limit Q2 | \$ 2,339.02 |

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|----------------------|--------|
| Line | 35.02 |
| Listings Yellow Book | 109 |
| Listings Internet | 30 |
| | 174.02 |

| Subcommittee | Budgeted Q2 | OCTOBER | NOVEMBER | DECEMBER | Balance | Previous Budget | Spent Q2 | Spent Q3 | Spent Q4 | Quarterly Avg |
|---------------------------|--------------------|------------------|-------------|-------------|------------|--------------------|--------------------|--------------------|----------------|--------------------|
| Admin | \$ 40.00 | \$ 61.61 | | | \$ (21.61) | \$ 20.00 | \$ 19.00 | \$ 36.37 | 53.21 | \$ 36.19 |
| Activities | \$ 50.00 | | | | \$ 50.00 | \$ 150.00 | \$ 250.00 | \$ - | 0 | \$ 83.33 |
| H&I | \$ 1,250.00 | \$ 396.27 | | | \$ 853.73 | \$ 861.00 | \$ 1,395.62 | \$ 1,298.67 | 816.58 | \$ 1,170.29 |
| Literature | \$ 15.00 | | | | \$ 15.00 | \$ 15.00 | \$ 15.41 | \$ 34.84 | 9.63 | \$ 19.96 |
| Phoneline | \$ - | | | | \$ - | \$ 10.00 | \$ - | \$ - | 0 | \$ - |
| PI | \$ 200.00 | | | | \$ 200.00 | \$ 150.00 | \$ - | \$ 180.01 | 164.63 | \$ 114.88 |
| Outreach | \$ 75.00 | \$ 25.00 | | | \$ 50.00 | \$ 25.00 | \$ 25.28 | \$ 73.80 | 50 | \$ 49.69 |
| Training | \$ 100.00 | | | | \$ 100.00 | \$ 5.00 | \$ 3.60 | \$ 3.27 | 0 | \$ 2.29 |
| Web | \$ 400.00 | \$ 126.00 | | | \$ 274.00 | \$ 341.00 | \$ 390.22 | \$ 349.02 | 266.52 | \$ 335.25 |
| Total | \$ 2,130.00 | \$ 608.88 | \$ - | \$ - | | \$ 1,577.00 | \$ 2,099.13 | \$ 1,975.98 | 1360.57 | \$ 1,811.89 |
| Petty Cash | \$ 209.00 | \$ 50.00 | | | \$ 159.00 | \$ 100.00 | \$ 188.35 | \$ - | 308.69 | \$ 165.68 |
| Region (donation) | | | | | \$ - | \$ - | \$ - | \$ - | | \$ - |
| World (donation) | | | | | \$ - | \$ - | \$ - | \$ - | | \$ - |
| PC & Donations | \$ 209.00 | \$ 50.00 | \$ - | \$ - | | \$ 100.00 | \$ 188.35 | \$ - | | \$ 165.68 |
| Total Budgeted | \$ 2,339.00 | \$ 658.88 | \$ - | \$ - | | \$ 1,677.00 | \$ 2,287.48 | \$ 1,975.98 | | \$ 2,131.73 |

| | |
|-------------------|-----------|
| | \$ 0.02 |
| ACTIVITIES | \$ 150.00 |