

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

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

| <b>INCOME</b>    |                    |
|------------------|--------------------|
| <b>Quarter 1</b> |                    |
| Jul - Sep 2007   |                    |
| 7th Tradition    | \$ 3,985.10        |
| Literature       | \$ 319.21          |
| Activities       | \$ -               |
| <b>Net</b>       | <b>\$ 4,304.31</b> |

| <b>Income Totals</b> |                     |
|----------------------|---------------------|
| 7th Tradition        | \$ 10,634.49        |
| Literature           | \$ 1,503.08         |
| Activities           | \$ 183.00           |
| <b>Total</b>         | <b>\$ 12,320.57</b> |

| <b>EXPENSES</b>                |                    |                    |             |           |             |
|--------------------------------|--------------------|--------------------|-------------|-----------|-------------|
| <b>Quarter 3: Jan-Mar 2008</b> |                    |                    |             |           |             |
| Item                           | Quarterly          | In Account         | DUE         | Total Due | Quarter Due |
| Rent                           | \$ 300.00          | \$ 300.00          | MONTHLY     |           |             |
| Storage                        | \$ 120.00          | \$ 120.00          | MONTHLY     |           |             |
| Phone Ad (Quest)               | \$ 525.00          | \$ 525.00          | MONTHLY     |           |             |
| Phone (Golden Voice)           | \$ 126.00          | \$ 252.00          | July '08    | \$ 504.00 | Quarter 1   |
| USPS (PO Box)                  | \$ 18.00           | \$ 72.00           | January '08 | \$ 72.00  | Quarter 3   |
| <b>Totals</b>                  | <b>\$ 1,089.00</b> | <b>\$ 1,269.00</b> |             |           |             |
| <b>Emergency Reserve</b>       |                    |                    |             |           |             |
| <b>DUE Jan 1, 2007</b>         |                    |                    |             |           |             |

\$100/month  
\$40/month  
\$175/month

| <b>INCOME</b>                     |                    |
|-----------------------------------|--------------------|
| <b>Average Income per Quarter</b> |                    |
| 7th Tradition                     | \$ 3,544.83        |
| Literature                        | \$ 501.03          |
| Activities                        | \$ 61.00           |
| <b>Average Net Income</b>         | <b>\$ 4,106.86</b> |

|                            |                    |
|----------------------------|--------------------|
| <b>Average Net Income</b>  | \$ 4,106.86        |
| <b>Quarterly Contracts</b> | \$ 1,269.00        |
| <b>Budget Limit Q2</b>     | <b>\$ 2,837.86</b> |

| Subcommittee              | Budgeted Q3        | JANUARY          | FEBRUARY    | MARCH       | Balance   | Previous Budget    | Spent Q3           | Spent Q4       | Spent Q1           | Quarterly Avg      |
|---------------------------|--------------------|------------------|-------------|-------------|-----------|--------------------|--------------------|----------------|--------------------|--------------------|
| Admin                     | \$ 35.00           |                  |             |             | \$ 35.00  | \$ 20.00           | \$ 36.37           | 53.21          | \$ 8.60            | \$ 32.73           |
| Activities                | \$ 525.00          |                  |             |             | \$ 525.00 | \$ 150.00          | \$ -               | 0              | 0                  | \$ -               |
| H&I                       | \$ 1,200.00        | \$ 324.59        |             |             | \$ 875.41 | \$ 861.00          | \$ 1,298.67        | 816.58         | \$ 888.19          | \$ 1,001.15        |
| Literature                | \$ 25.00           |                  |             |             | \$ 25.00  | \$ 15.00           | \$ 34.84           | 9.63           | \$ 31.02           | \$ 25.16           |
| Phoneline                 | \$ -               |                  |             |             | \$ -      | \$ 10.00           | \$ -               | 0              | \$ -               | \$ -               |
| PI                        | \$ 300.00          | \$ 109.80        |             |             | \$ 190.20 | \$ 150.00          | \$ 180.01          | 164.63         | \$ 202.20          | \$ 182.28          |
| Outreach                  | \$ 75.00           | \$ 25.00         |             |             | \$ 50.00  | \$ 25.00           | \$ 73.80           | 50             | \$ 15.00           | \$ 46.27           |
| Training                  | \$ 125.00          | \$ 12.10         |             |             | \$ 112.90 | \$ 5.00            | \$ 3.27            | 0              | \$ 186.31          | \$ 63.19           |
| Web                       | \$ 400.00          | \$ 126.00        |             |             | \$ 274.00 | \$ 341.00          | \$ 349.02          | 266.52         | \$ 380.18          | \$ 331.91          |
| <b>Total</b>              | <b>\$ 2,685.00</b> | <b>\$ 597.49</b> | <b>\$ -</b> | <b>\$ -</b> |           | <b>\$ 1,577.00</b> | <b>\$ 1,975.98</b> | <b>1360.57</b> | <b>1711.5</b>      | <b>\$ 1,682.68</b> |
| Petty Cash                | \$ 152.86          | \$ 15.00         |             |             | \$ 137.86 | \$ 100.00          | \$ -               | 308.69         | \$ 75.39           | \$ 128.03          |
| Region (donation)         |                    |                  |             |             | \$ -      | \$ -               | \$ -               |                | 0                  | \$ -               |
| World (donation)          |                    |                  |             |             | \$ -      | \$ -               | \$ -               |                | 0                  | \$ -               |
| <b>PC &amp; Donations</b> | <b>\$ 152.86</b>   | <b>\$ 15.00</b>  | <b>\$ -</b> | <b>\$ -</b> |           | <b>\$ 100.00</b>   | <b>\$ -</b>        |                | <b>\$ 75.39</b>    | <b>\$ 128.03</b>   |
| <b>Total Budgeted</b>     | <b>\$ 2,837.86</b> | <b>\$ 612.49</b> | <b>\$ -</b> | <b>\$ -</b> |           | <b>\$ 1,677.00</b> | <b>\$ 1,975.98</b> |                | <b>\$ 1,786.89</b> | <b>\$ 1,881.44</b> |

\$ (0.00)