

<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>			

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

Emergency Reserve  
DUE Jan 1, 2007

<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		\$ 24.17		\$ 10.83	\$ 20.00	\$ 36.37	53.21	\$ 8.60	\$ 32.73
Activities	\$ 525.00		\$ 366.40		\$ 158.60	\$ 150.00	\$ -	0	0	\$ -
H&I	\$ 1,200.00	\$ 324.59	\$ 302.48		\$ 572.93	\$ 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	\$ 57.17		\$ 133.03	\$ 150.00	\$ 180.01	164.63	\$ 202.20	\$ 182.28
Outreach	\$ 75.00	\$ 25.00	\$ 25.00		\$ 25.00	\$ 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	\$ 252.00		\$ 22.00	\$ 341.00	\$ 349.02	266.52	\$ 380.18	\$ 331.91
<b>Total</b>	<b>\$ 2,685.00</b>	<b>\$ 597.49</b>	<b>\$ 1,027.22</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	\$ 71.48		\$ 66.38	\$ 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>\$ 71.48</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>\$ 1,098.70</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)