

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

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

<b>INCOME</b>	
Quarter 2	
Oct - Dec 2007	
7th Tradition	\$ 3,111.85
Literature	\$ 644.44
Activities	\$ 407.75
<b>Net</b>	<b>\$ 4,164.04</b>

<b>Income Totals</b>	
7th Tradition	\$ 10,664.65
Literature	\$ 1,262.04
Activities	\$ 407.75
<b>Total</b>	<b>\$ 12,334.44</b>

<b>EXPENSES</b>					
Quarter 4: Apr - Jun 2008					
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	\$ 378.00	July '08	\$ 504.00	Quarter 1
USPS (PO Box)	\$ 24.00	\$ 24.00	January '09	\$ 96.00	Quarter 3
<b>Totals</b>	<b>\$ 1,095.00</b>	<b>\$ 1,347.00</b>			

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

Emergency Reserve  
DUE Jan 1, 2007

<b>INCOME</b>	
Average Income per Quarter	
7th Tradition	\$ 3,554.88
Literature	\$ 420.68
Activities	\$ 135.92
<b>Average Net Income</b>	<b>\$ 4,111.48</b>

<b>Average Net Income</b>	\$ 4,111.48
<b>Quarterly Contracts</b>	\$ 1,347.00
<b>Budget Limit Q4</b>	<b>\$ 2,764.48</b>

Subcommittee	Budgeted Q4	Spent APRIL	Spent MAY	Spent JUNE	Balance	Previous Budget	Spent Q4 Actual	Spent Q1 Actual	Spent Q2 Actual	Quarterly Avg
Admin	\$ 35.00				\$ 35.00	\$ 35.00	53.21	\$ 8.60	\$ 81.83	\$ 47.88
Activities	\$ 525.00				\$ 525.00	\$ 525.00	0	0	\$ 485.76	\$ 161.92
H&I	\$ 1,050.00				\$ 1,050.00	\$ 1,200.00	816.58	\$ 888.19	\$ 1,250.00	\$ 984.92
Literature	\$ 15.00				\$ 15.00	\$ 25.00	9.63	\$ 31.02	\$ -	\$ 13.55
Phoneline	\$ -				\$ -	\$ -	0	\$ -	\$ -	\$ -
PI	\$ 300.00				\$ 300.00	\$ 300.00	164.63	\$ 202.20	\$ 47.03	\$ 137.95
Outreach	\$ 275.00				\$ 275.00	\$ 75.00	50	\$ 15.00	\$ 75.00	\$ 46.67
Training	\$ 50.00				\$ 50.00	\$ 125.00	0	\$ 186.31	\$ 60.50	\$ 82.27
Web	\$ 400.00				\$ 400.00	\$ 400.00	266.52	\$ 380.18	\$ 252.00	\$ 299.57
<b>Total</b>	<b>\$ 2,650.00</b>		\$ -	\$ -		<b>\$ 2,685.00</b>	<b>1360.57</b>	<b>1711.5</b>	<b>\$ 2,252.12</b>	
Petty Cash	\$ 114.48				\$ 114.48	\$ 100.00	\$ 308.69	\$ 75.39		\$ 192.04
Region (donation)					\$ -	\$ -	\$ 700.00	\$ 921.44	\$ 741.94	\$ 810.72
World (donation)					\$ -	\$ -	\$ 200.00	\$ 614.30	\$ 494.62	\$ 407.15
<b>PC &amp; Donations</b>	<b>\$ 114.48</b>	\$ -	\$ -	\$ -		<b>\$ 100.00</b>		<b>\$ 1,611.13</b>		<b>\$ 1,409.91</b>
<b>Total Budgeted</b>	<b>\$ 2,764.48</b>	\$ -	\$ -	\$ -		<b>\$ 2,785.00</b>		<b>\$ 3,322.63</b>		<b>\$ 3,322.63</b>

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