

D60 2016 Budget

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Total
Prudent Reserve					\$500.00
Starting Balance	\$495.94	\$470.41	\$495.41	\$495.41	
Income	\$683.47	\$25.00	\$0.00	\$0.00	\$708.47
Expenses	\$518.00	\$0.00	\$0.00	\$0.00	\$518.00
Events	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Donations	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00
Ending Balance	\$470.41	\$495.41	\$495.41	\$495.41	\$995.41

	Planned		Actual		Planned		Actual		Planned		Actual	
<b>Quarterly Income</b>												
Group Donations	\$400.00	\$616.47	\$400.00	\$25.00	\$400.00	\$0.00	\$400.00	\$0.00	\$1,600.00	\$641.47		
7th Tradition (Misc)		\$67.00							\$0.00	\$67.00		
7th Tradition (Event)									\$0.00	\$0.00		
<b>Total</b>	<b>\$400.00</b>	<b>\$683.47</b>	<b>\$400.00</b>	<b>\$25.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$708.47</b>		

	Planned		Actual		Planned		Actual		Planned		Actual	
<b>Expenses</b>												
Rent	\$50.00	\$200.00	\$50.00		\$50.00		\$50.00		\$200.00	\$200.00		
Food	\$75.00	\$75.00	\$75.00		\$75.00		\$75.00		\$300.00	\$75.00		
Archives	\$10.00								\$10.00	\$0.00		
BTG	\$10.00								\$10.00	\$0.00		
Corrections	\$10.00								\$10.00	\$0.00		
CPC/PI	\$10.00								\$10.00	\$0.00		
Gratitude	\$10.00								\$10.00	\$0.00		
Grapevine		\$243.00			\$135.00				\$135.00	\$243.00		
Language Services	\$10.00								\$10.00	\$0.00		
Media Services							\$85.00		\$85.00	\$0.00		
Policy & Procedures	\$10.00								\$10.00	\$0.00		
Treatment	\$10.00								\$10.00	\$0.00		
Other	\$12.50		\$12.50		\$12.50		\$12.50		\$50.00	\$0.00		
<b>Total</b>	<b>\$217.50</b>	<b>\$518.00</b>	<b>\$137.50</b>	<b>\$0.00</b>	<b>\$272.50</b>	<b>\$0.00</b>	<b>\$222.50</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$518.00</b>		

	Planned		Actual		Planned		Actual		Planned		Actual	
<b>District Events</b>												
Hospitality Room			\$150.00				\$300.00		\$450.00	\$0.00		
Picnic	\$75.00	\$75.00			\$225.00				\$300.00	\$75.00		
<b>Total</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$75.00</b>		

	Planned		Actual		Planned		Actual		Planned		Actual	
<b>Donations</b>												
Area 57	\$58.64	\$58.00	\$49.54		\$49.54		\$49.54		\$207.26	\$58.00		
World Services	\$58.64	\$58.00	\$49.54		\$49.54		\$49.54		\$207.26	\$58.00		
<b>Total</b>	<b>\$117.28</b>	<b>\$116.00</b>	<b>\$99.08</b>	<b>\$0.00</b>	<b>\$99.08</b>	<b>\$0.00</b>	<b>\$99.08</b>	<b>\$0.00</b>	<b>\$414.53</b>	<b>\$116.00</b>		

District 60 2016 Group Donations

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
Ada- Freedom													\$0.00
Ada - Pontotoc County													\$0.00
Ada - Three Legacies	\$25.00	\$25.00	\$25.00	\$25.00									\$100.00
Antlers - AA Group													\$0.00
Atoka - AA Group			\$20.00										\$20.00
Calvin - Sober River													\$0.00
Coalgate - Open Door													\$0.00
Colbert - River Group													\$0.00
Durant - Turning Point		\$140.00											\$140.00
Eufaula - Border Line													\$0.00
Eufaula - Lake Eufaula													\$0.00
Henryetta - Old School			\$20.00										\$20.00
Henryetta - Traditions													\$0.00
Holdenville - Oil Patch													\$0.00
Hugo - Serenity													\$0.00
Idabel - Freedom													\$0.00
Idabel - Westside													\$0.00
McAlester - Broken Bottle	\$66.15												\$66.15
McAlester - Nooner													\$0.00
McAlester - Step Study													\$0.00
McAlester - Traditions													\$0.00
Okemah - Okfuskee County													\$0.00
Panama - AA Group	\$50.00												\$50.00
Porum - Porum Landing													\$0.00
Poteau - Unity Group	\$50.32												\$50.32
Seminole - ABC		\$150.00											\$150.00
Seminole - Boomer													\$0.00
Spiro - AA Group	\$25.00												\$25.00
Stigler - AA Group													\$0.00
Talihina - New Start													\$0.00
Wetumka - AA Group													\$0.00
Wewoka - Circle of Life													\$0.00
Wilburton - 12x12													\$0.00
Wilburton - West End			\$20.00										\$20.00
Total	\$216.47	\$315.00	\$85.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.47
Quarterly Total			\$616.47			\$25.00			\$0.00			\$0.00	

Notes: \$100.00 from Turning Point Durant for Conference  
 \$ 50.00 from Poteau Unity Group for Conference  
 \$ 50.00 from Ada Three Legacies for Conference