

D60 2023 Budget

	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Annual Total	
Prudent Reserve									\$500.00	
Starting Balance	\$1,182.99		\$1,127.27		\$1,896.07		\$1,896.07			
Income	\$630.84		\$768.80		\$0.00		\$0.00		\$1,399.64	
Expenses	\$329.74		\$0.00		\$0.00		\$0.00		\$329.74	
Events	\$75.00		\$0.00		\$0.00		\$0.00		\$75.00	
Donations	\$281.82		\$0.00		\$0.00		\$0.00		\$281.82	
Ending Balance	\$1,127.27		\$1,896.07		\$1,896.07		\$1,896.07		\$2,396.07	
Quarterly Income	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
Group Donations	\$495.00	\$564.49	\$495.00	\$768.80	\$495.00	\$0.00	\$495.00	\$0.00	\$1,980.00	\$1,333.29
7th Tradition (Misc)	\$66.35								\$0.00	\$66.35
7th Tradition (Event)									\$0.00	\$0.00
Total	\$495.00	\$630.84	\$495.00	\$768.80	\$495.00	\$0.00	\$495.00	\$0.00	\$1,980.00	\$1,399.64
Expenses	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
Rent	\$25.00	\$100.00	\$25.00		\$25.00		\$25.00		\$100.00	\$100.00
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							\$150.00		\$150.00	\$0.00
Language Services	\$10.00								\$10.00	\$0.00
Media Services							\$100.00		\$100.00	\$0.00
Policy & Procedures	\$10.00								\$10.00	\$0.00
Treatment	\$10.00	\$229.74							\$10.00	\$229.74
Other	\$12.50		\$12.50		\$12.50		\$12.50		\$50.00	\$0.00
Total	\$117.50	\$329.74	\$37.50	\$0.00	\$37.50	\$0.00	\$287.50	\$0.00	\$480.00	\$329.74
District Events	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
Hospitality Room			\$300.00				\$400.00		\$700.00	\$0.00
Picnic	\$75.00	\$75.00			\$725.00				\$800.00	\$75.00
Total	\$75.00	\$75.00	\$300.00	\$0.00	\$725.00	\$0.00	\$400.00	\$0.00	\$1,500.00	\$75.00
Donations	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
Area 57	\$140.91	\$140.91	\$189.61		\$189.61		\$189.61		\$709.73	\$140.91
World Services	\$140.91	\$140.91	\$189.61		\$189.61		\$189.61		\$709.73	\$140.91
Total	\$281.82	\$281.82	\$379.21	\$0.00	\$379.21	\$0.00	\$379.21	\$0.00	\$1,419.46	\$281.82