

D60 2024 Budget

	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Annual Total		
Prudent Reserve									\$500.00		
Starting Balance	\$1,998.24		\$2,147.96		\$2,172.75		\$2,609.84				
Income	\$1,172.22		\$1,267.97		\$437.09		\$0.00		\$2,877.28		
Expenses	\$410.50		\$0.00		\$0.00		\$0.00		\$410.50		
Events	\$75.00		\$700.00		\$0.00		\$0.00		\$775.00		
Donations	\$537.00		\$543.18		\$0.00		\$0.00		\$1,080.18		
Ending Balance	\$2,147.96		\$2,172.75		\$2,609.84		\$2,609.84		\$3,109.84		
Quarterly Income	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	
Group Donations	\$495.00	\$1,066.22	\$495.00	\$921.05	\$495.00	\$437.09	\$495.00	\$0.00	\$1,980.00	\$2,424.36	
7th Tradition (Misc)	\$106.00		\$23.00						\$0.00	\$129.00	
7th Tradition (Event)			\$323.92						\$0.00	\$323.92	
Total	\$495.00	\$1,172.22	\$495.00	\$1,267.97	\$495.00	\$437.09	\$495.00	\$0.00	\$1,980.00	\$2,877.28	
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		\$310.50					\$150.00		\$150.00	\$310.50	
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								\$10.00	\$0.00	
Other	\$12.50		\$12.50		\$12.50		\$12.50		\$50.00	\$0.00	
Total	\$117.50	\$410.50	\$37.50	\$0.00	\$37.50	\$0.00	\$287.50	\$0.00	\$480.00	\$410.50	
District Events	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	
Hospitality Room			\$400.00	\$700.00			\$300.00		\$700.00	\$700.00	
Picnic	\$75.00	\$75.00			\$725.00				\$800.00	\$75.00	
Total	\$75.00	\$75.00	\$400.00	\$700.00	\$725.00	\$0.00	\$300.00	\$0.00	\$1,500.00	\$775.00	
Donations	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	
Area 57	\$268.50	\$268.50	\$271.59	\$271.59	\$260.98		\$260.98		\$1,062.06	\$540.09	
World Services	\$268.50	\$268.50	\$271.59	\$271.59	\$260.98		\$260.98		\$1,062.06	\$540.09	
Total	\$536.99	\$537.00	\$543.19	\$543.18	\$521.97	\$0.00	\$521.97	\$0.00	\$2,124.11	\$1,080.18	