

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		\$1,633.11		\$2,237.19			
Income	\$630.84		\$1,464.12		\$604.08		\$0.00		\$2,699.04	
Expenses	\$329.74		\$0.00		\$0.00		\$0.00		\$329.74	
Events	\$75.00		\$550.00		\$0.00		\$0.00		\$625.00	
Donations	\$281.82		\$408.28		\$0.00		\$0.00		\$690.10	
Ending Balance	\$1,127.27		\$1,633.11		\$2,237.19		\$2,237.19		\$2,737.19	
Quarterly Income	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
Group Donations	\$495.00	\$564.49	\$495.00	\$1,407.12	\$495.00	\$604.08	\$495.00	\$0.00	\$1,980.00	\$2,575.69
7th Tradition (Misc)	\$66.35		\$57.00						\$0.00	\$123.35
7th Tradition (Event)									\$0.00	\$0.00
Total	\$495.00	\$630.84	\$495.00	\$1,464.12	\$495.00	\$604.08	\$495.00	\$0.00	\$1,980.00	\$2,699.04
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	\$550.00			\$400.00		\$700.00	\$550.00
Picnic	\$75.00	\$75.00			\$725.00				\$800.00	\$75.00
Total	\$75.00	\$75.00	\$300.00	\$550.00	\$725.00	\$0.00	\$400.00	\$0.00	\$1,500.00	\$625.00
Donations	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
Area 57	\$140.91	\$140.91	\$204.14	\$204.14	\$223.72		\$223.72		\$792.49	\$345.05
World Services	\$140.91	\$140.91	\$204.14	\$204.14	\$223.72		\$223.72		\$792.49	\$345.05
Total	\$281.82	\$281.82	\$408.28	\$408.28	\$447.44	\$0.00	\$447.44	\$0.00	\$1,584.97	\$690.10