

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		\$2,013.72		\$2,290.76			
Income	\$630.84		\$1,939.73		\$1,049.74		\$392.04		\$4,012.35	
Expenses	\$329.74		\$0.00		\$0.00		\$100.00		\$429.74	
Events	\$75.00		\$550.00		\$200.00		\$0.00		\$825.00	
Donations	\$281.82		\$503.28		\$572.70		\$516.56		\$1,874.36	
Ending Balance	\$1,127.27		\$2,013.72		\$2,290.76		\$2,066.24		\$2,566.24	
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	\$786.74	\$495.00	\$354.04	\$1,980.00	\$3,112.39
7th Tradition (Misc)	\$66.35		\$57.00		\$63.00		\$38.00		\$0.00	\$224.35
7th Tradition (Event)			\$475.61		\$200.00				\$0.00	\$675.61
Total	\$495.00	\$630.84	\$495.00	\$1,939.73	\$495.00	\$1,049.74	\$495.00	\$392.04	\$1,980.00	\$4,012.35
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	\$100.00	\$100.00
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	\$100.00	\$480.00	\$429.74
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	\$200.00			\$800.00	\$275.00
Total	\$75.00	\$75.00	\$300.00	\$550.00	\$725.00	\$200.00	\$400.00	\$0.00	\$1,500.00	\$825.00
Donations	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual
Area 57	\$140.91	\$140.91	\$251.70	\$251.64	\$286.35	\$286.35	\$258.28	\$258.28	\$937.24	\$937.18
World Services	\$140.91	\$140.91	\$251.70	\$251.64	\$286.35	\$286.35	\$258.28	\$258.28	\$937.24	\$937.18
Total	\$281.82	\$281.82	\$503.40	\$503.28	\$572.69	\$572.70	\$516.56	\$516.56	\$1,874.47	\$1,874.36