

Final 2016 Budget

Annual Budget		Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Avail. Budget
Rent	\$753.00	\$62.75		\$125.50	\$62.75									\$502.00
General	\$250.00	\$50.00												\$200.00
DCM Misc	\$100.00													\$100.00
DCM Travel	\$250.00													\$250.00
Area 40 Travel	\$500.00													\$500.00
WCRAASC/Forums	\$1,000.00			\$483.21										\$516.79
Committees	\$2,500.00													\$2,500.00
Archives				\$24.28										-\$24.28
Bridging the Gap														\$0.00
Corrections														\$0.00
Grapevine														\$0.00
PI/CPC														\$0.00
Treatment														\$0.00
Area 40 Hotline														\$0.00
Fireman's Point	\$250.00													\$250.00
Print/ Postage	\$600.00			\$140.28	\$113.76									\$345.96
Book Purchases	\$1,000.00	\$546.00												\$454.00
Total Annual Budget	\$7,203.00													
Starting Balance	\$2,695.62	\$2,695.62	\$2,455.87	\$2,588.87	\$1,876.60									
														YTD Balance
Expenses		\$658.75	\$0.00	\$773.27	\$176.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.53
Income		\$419.00	\$133.00	\$61.00	\$600.00									\$1,213.00
Available Balance		\$2,455.87	\$2,588.87	\$1,876.60	\$2,300.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prudent Reserve	\$3,601.50	237.50	\$237.50	\$237.50	\$255.50									
(1/2 Annual Budget)														
Starting Balance		237.50	237.50	237.50	237.50									
Transfers		0.00	0.00	0.00	0.00									
Income		0.00	0.00	0.00	18.00									
Available Balance		237.50	237.50	237.50	255.50									