

Annual Budget		Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Avail. Budget
Rent	\$753.00	\$62.75	\$62.75	\$62.75	\$62.75	\$62.75	\$62.75	\$62.75	\$62.75	\$62.75	\$62.75	\$62.75	\$62.75	\$188.25
General	\$250.00	\$129.95			\$19.98	\$115.58		\$72.50	\$6.99		\$65.00			-\$95.00
DCM Misc	\$100.00				\$50.00									\$50.00
DCM Travel	\$250.00													\$250.00
Area 40 Travel	\$500.00					\$201.36				\$180.82				\$117.82
WCRAASC	\$1,000.00			\$769.82						\$180.68				\$49.50
Committees	\$2,500.00													\$2,500.00
Archives														\$0.00
Bridging the Gap														\$0.00
Corrections														\$0.00
Grapevine														\$0.00
PI/CPC														\$0.00
Treatment									\$45.00			\$72.80		\$117.80
Area 40 Hotline														\$0.00
Fireman's Point	\$250.00							\$250.00	-\$128.00	-\$82.00				\$210.00
Print/ Postage	\$200.00	\$11.00	\$35.50	\$47.90	\$143.15		\$106.77		\$21.98		\$22.12	\$34.98	\$79.12	-\$302.52
Book Purchases	\$1,000.00			\$810.00							\$36.40			\$190.00
Total Annual Budget	\$6,803.00													
Starting Balance		\$2,822.86	\$3,091.16	\$3,727.91	\$2,080.44	\$2,054.56	\$1,973.56	\$1,804.04	\$2,143.79	\$2,299.54	\$2,287.29	\$2,256.02	\$2,370.49	
														YTD Balance
Expenses		\$203.70	\$98.25	\$1,690.47	\$275.88	\$379.69	\$169.52	\$385.25	\$8.72	\$342.25	\$186.27	\$170.53	\$141.87	\$4,052.40
Income		\$472.00	\$735.00	\$43.00	\$250.00	\$298.69	\$0.00	\$725.00	\$164.47	\$330.00	\$155.00	\$285.00	\$467.00	\$3,925.16
Available Balance		\$3,091.16	\$3,727.91	\$2,080.44	\$2,054.56	\$1,973.56	\$1,804.04	\$2,143.79	\$2,299.54	\$2,287.29	\$2,256.02	\$2,370.49	\$2,695.62	\$0.00
Prudent Reserve	\$3,401.50	0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$172.50	\$172.50	\$172.50	\$237.50	\$237.50	\$237.50	
(1/2 Annual Budget)														
Starting Balance		0.00	0.00	0.00	0.00	0.00	100.00	100.00	172.50	172.50	172.50	237.50	237.50	
Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income		0.00	0.00	0.00	0.00	100.00	0.00	72.50	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	
Available Balance		0.00	0.00	0.00	0.00	100.00	100.00	172.50	172.50	172.50	237.50	237.50	237.50	