

Final 2016 Budget

Annual Budget		Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Avail. Budget
Rent	\$753.00	\$62.75												\$690.25
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													\$1,000.00
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														\$0.00
Area 40 Hotline														\$0.00
Fireman's Point	\$250.00													\$250.00
Print/ Postage	\$600.00													\$600.00
Book Purchases	\$1,000.00	\$546.00												\$454.00
<b>Total Annual Budget</b>	<b>\$7,203.00</b>													
<b>Starting Balance</b>	<b>\$2,695.62</b>	<b>\$2,695.62</b>	<b>\$2,455.87</b>											
														YTD Balance
Expenses		\$658.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.75
Income		\$419.00	\$133.00											\$552.00
Available Balance		<b>\$2,455.87</b>	<b>\$2,588.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Prudent Reserve	\$3,601.50	237.50	\$237.50	\$0.00	\$0.00									
(1/2 Annual Budget)														
Starting Balance		237.50	237.50	0.00	0.00									
Transfers		0.00	0.00	0.00	0.00									
Income		0.00	0.00	0.00	0.00									
Available Balance		237.50	237.50	0.00	0.00									