

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 |
| Total Annual Budget | \$7,203.00 | | | | | | | | | | | | | |
| Starting Balance | \$2,695.62 | \$2,695.62 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 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 | | | | | | | | | | | | \$419.00 |
| Available Balance | | \$2,455.87 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | |
| (1/2 Annual Budget) | | | | | | | | | | | | | | |
| Starting Balance | | 237.50 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | | | | | | | | | |