

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	\$62.75	\$62.75	\$62.75						\$376.50
General	\$250.00	\$50.00												\$200.00
DCM Misc	\$100.00													\$100.00
DCM Travel	\$250.00													\$250.00
Area 40 Travel	\$500.00					\$170.37								\$329.63
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						\$40.47	\$100.16							-\$140.63
Grapevine														\$0.00
PI/CPC						\$32.50								-\$32.50
Treatment							\$30.00							\$30.00
Area 40 Hotline														\$0.00
Fireman's Point	\$250.00													\$250.00
Print/ Postage	\$600.00			\$140.28	\$113.76	\$24.22	\$44.78	\$19.94						\$276.96
Book Purchases	\$1,000.00	\$546.00					\$342.00							\$112.00
Total Annual Budget	\$7,203.00													
Starting Balance	\$2,695.62	\$2,695.62	\$2,455.87	\$2,588.87	\$1,876.60	\$2,300.09	\$1,969.78	\$1,910.09						
														YTD Balance
Expenses		\$658.75	\$0.00	\$773.27	\$176.51	\$330.31	\$579.69	\$82.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601.22
Income		\$419.00	\$133.00	\$61.00	\$600.00	\$0.00	\$520.00	\$466.64						\$2,199.64
Available Balance		\$2,455.87	\$2,588.87	\$1,876.60	\$2,300.09	\$1,969.78	\$1,910.09	\$2,294.04	\$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	\$255.50	\$267.50	\$267.50						
(1/2 Annual Budget)														
Starting Balance		237.50	237.50	237.50	237.50	255.50	255.50	267.50						
Transfers		0.00	0.00	0.00	0.00	0.00		0.00						
Income		0.00	0.00	0.00	18.00	0.00	12.00	0.00						
Available Balance		237.50	237.50	237.50	255.50	255.50	267.50	267.50						