

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								\$439.25
General	\$250.00	\$50.00												\$200.00
DCM Misc	\$100.00													\$100.00
DCM Travel	\$250.00													\$250.00
Area 40 Travel	\$500.00					\$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								-\$40.47
Grapevine														\$0.00
PI/CPC						\$32.50								-\$32.50
Treatment														\$0.00
Area 40 Hotline														\$0.00
Fireman's Point	\$250.00													\$250.00
Print/ Postage	\$600.00			\$140.28	\$113.76	\$24.22								\$321.74
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>	<b>\$2,588.87</b>	<b>\$1,876.60</b>	<b>\$2,300.09</b>								
														YTD Balance
Expenses		\$658.75	\$0.00	\$773.27	\$176.51	\$330.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938.84
Income		\$419.00	\$133.00	\$61.00	\$600.00	\$0.00								\$1,213.00
Available Balance		<b>\$2,455.87</b>	<b>\$2,588.87</b>	<b>\$1,876.60</b>	<b>\$2,300.09</b>	<b>\$1,969.78</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>Prudent Reserve</b>	<b>\$3,601.50</b>	<b>237.50</b>	<b>\$237.50</b>	<b>\$237.50</b>	<b>\$255.50</b>	<b>\$255.50</b>								
<b>(1/2 Annual Budget)</b>														
<b>Starting Balance</b>		<b>237.50</b>	<b>237.50</b>	<b>237.50</b>	<b>237.50</b>	<b>255.50</b>								
<b>Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>								
<b>Income</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>								
<b>Available Balance</b>		<b>237.50</b>	<b>237.50</b>	<b>237.50</b>	<b>255.50</b>	<b>255.50</b>								