

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				\$188.25
General	\$250.00	\$129.95			\$19.98	\$115.58		\$72.50	\$6.99					-\$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					\$45.00
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					-\$166.30
Book Purchases	\$1,000.00			\$810.00										\$190.00
<b>Total Annual Budget</b>	<b>\$6,803.00</b>													
<b>Starting Balance</b>		<b>\$2,822.86</b>	<b>\$3,091.16</b>	<b>\$3,727.91</b>	<b>\$2,080.44</b>	<b>\$2,054.56</b>	<b>\$1,973.56</b>	<b>\$1,804.04</b>	<b>\$2,143.79</b>	<b>\$2,299.54</b>				
														YTD Balance
Expenses		\$203.70	\$98.25	\$1,690.47	\$275.88	\$379.69	\$169.52	\$385.25	\$8.72	\$342.25	\$0.00	\$0.00	\$0.00	\$3,553.73
Income		\$472.00	\$735.00	\$43.00	\$250.00	\$298.69	\$0.00	\$725.00	\$164.47	\$330.00				\$3,018.16
Available Balance		<b>\$3,091.16</b>	<b>\$3,727.91</b>	<b>\$2,080.44</b>	<b>\$2,054.56</b>	<b>\$1,973.56</b>	<b>\$1,804.04</b>	<b>\$2,143.79</b>	<b>\$2,299.54</b>	<b>\$2,287.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Prudent Reserve</b>	<b>\$3,401.50</b>	0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$172.50	\$172.50	\$172.50				
<b>(1/2 Annual Budget)</b>														
Starting Balance		0.00	0.00	0.00	0.00	0.00	100.00	100.00	172.50	172.50				
Transfers		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				
Available Balance		0.00	0.00	0.00	0.00	100.00	100.00	0.00	172.50	172.50				