

District 12 Budget 2019

	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Actual 2019 Expense	Proposed Budget	Actual Final 2017 Expense	Actual Final 2018 Expense		
RENT	\$300	\$300	\$300	\$300									\$1,200	\$3,600	2400	\$2,550	RENT	
COFFEE/COOKIES													\$205.66	\$350	269	\$296	COFFEE/COOKIES	
Copies	\$69.91	\$22.69	\$37.83	\$37.83									\$168.28	\$500.00	30.26	\$474.81	Copies	
Postage	\$30		\$55										\$85	\$220	320	\$152.75	Postage	
P.O. Box Annual Renewal													\$0	\$70	\$70.00		P.O. Box Annual Renewal	
Mileage Reimbursement													\$198.50	\$2,500	527	\$1,441.17	Mileage Reimbursement	
DCMC	\$139.10	\$37.80	\$21.60										\$50	\$250	336	\$244.61	DCMC	
Alternate DCMC													\$0	\$250	0	\$0	Alternate DCMC	
Treasurer	\$2.47		\$3.90										\$6.27	\$250	249	\$216.30	Treasurer	
Pre-Pre Conference Assembly													\$180	\$500	\$0.00		Pre-Pre Conference Assembly	
Liability Insurance				\$190									\$0	\$111	118	\$225	Liability Insurance	
Pacific Regional (Every other even year)													\$0	\$0	1080	\$111	Pacific Regional	
PRAASA													\$0	\$0	590	\$874	PRAASA	
Sponsorship Workshop (Every other odd year)													\$0	\$1,000	838	\$1,107	PRAASA	
Treatment Committee		\$265.98											\$266	\$2,500	1275		\$0 Sponsorship Workshop	
Memorial Day Picnic			\$2,750										\$2,750	\$3,750.00	3628	\$2,000	Treatment Committee	
Traditions Day													\$0	\$1,600	1445	\$2,896	Memorial Day Picnic	
Web Page		\$120											\$120	\$100	84	\$628	Traditions Day	
Literature													\$0	\$100.00	53	\$21	Web Page	
Attorney General State Report													\$0	\$25.00	10.18	\$0	Literature	
Archives													\$0	\$100	1500	\$45	Attorney General State Report	
Misc. Committee Exps	\$12.93	\$21.19											\$34.12	\$750	250	\$910	Archives	
Public Information			\$50										\$350	\$2,000.00	0	\$150	Misc. Committee Expenses	
Transfer to Savings (Prud)	600												600	\$600.00		0	Public Information (New line item 2)	
7th Tradition @ District Meeting	\$106.80	\$170	\$127.13	\$144.00										\$1,200	200	\$1,438.00	Transfer to Savings (Prud)	
Traditions Day Collector														\$75		\$68	7th Tradition @ District Meeting	
Area 9 & Pre-Conference				\$115.75													\$68	Traditions Day Collector
Group Donations	\$1,284.41	\$1,874.12	\$1,247.89	\$1,537.26											\$16,700	18935	\$15,688.49	Area 9 & Pre-Conference
Total Income	\$1,391.21	\$2,044.12	\$1,375.02	\$1,797.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$17,975.00	19135	\$17,691.92	Group Donations	
Total Expenses	\$1,185.87	\$824.87	\$3,841.25	\$361.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,213.79	\$20,526.00	19948	\$16,289.49	Total Income	
Prudent Reserve	3600	3600	3600	3600	3600	3600	3600	3600	3600	3600	3600	3600		\$3,600.00	\$3,000.00	\$3,000	Total Expenses	
Beginning Checking Balance	\$12,462.00																	Prudent Reserve
Ending Checking Balance	\$12,667.34	\$11,420.36	\$11,420.36	\$12,855.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,213.79	-\$2,551.00			\$3,000	Beginning Checking Balance