

2012 DISTRICT PROJECT BUDGET REFERENCE

2012 Budget CONTRIBUTIONS - 2012		Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Y-T-D	2012 BUDGETED AMOUNT	
	7th Tradition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Group Contributions	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00	7,500.00	
	Misc. Income													0.00	0.00	
	Total Income	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00	7,500.00	INCOME
2012 Budget EXPENSES - 2012		Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Y-T-D	BUDGET	
DCM																
	Area Assembly	100.00		50.00			100.00			50.00				300.00	300.00	
	Area Committee Mtgs	40.00			40.00			40.00			40.00			160.00	160.00	
	Misc/Meeting Exp	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	13.00	200.00	200.00	
	SWRAASA										200.00			200.00	200.00	
	Total DCM	\$157.00	\$17.00	\$67.00	\$57.00	\$17.00	\$117.00	\$57.00	\$17.00	\$67.00	\$257.00	\$17.00	\$13.00	\$860.00	860.00	DCM
DCM - Alternate																
	Area Assembly	100.00		50.00			100.00			50.00				300.00	300.00	
	Area Committee Mtgs	40.00			40.00			40.00			40.00			160.00	160.00	
	Misc/Meeting Exp	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	13.00	200.00	200.00	
	SWRAASA										200.00			200.00	200.00	
	Total DCM - Alternate	\$157.00	\$17.00	\$67.00	\$57.00	\$17.00	\$117.00	\$57.00	\$17.00	\$67.00	\$257.00	\$17.00	\$13.00	\$860.00	860.00	ADCM
Corrections																
	Area Assembly	100.00		50.00			100.00			50.00				300.00	300.00	
	Literature	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00	
	Misc/Meeting Exp	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	6.50	100.00	100.00	
	SWRAASA										200.00			200.00	200.00	
	Total Corrections	\$133.50	\$33.50	\$83.50	\$33.50	\$33.50	\$133.50	\$33.50	\$33.50	\$83.50	\$233.50	\$33.50	\$31.50	900.00	900.00	CFC
Grapevine																
	Area Assembly	100.00		50.00			100.00			50.00				300.00	300.00	
	Literature	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	20.00	20.00	200.00	200.00	
	Misc/Meeting Exp	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	6.50	100.00	100.00	
	SWRAASA										200.00			200.00	200.00	
	Total Grapevine	\$124.50	\$24.50	\$74.50	\$24.50	\$24.50	\$124.50	\$24.50	\$24.50	\$74.50	\$224.50	\$28.50	\$26.50	\$800.00	800.00	GV-LV
Literature/DIA																
	Area Assembly	100.00		50.00			100.00			50.00				300.00	300.00	
	Misc/Meeting Exp	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	6.50	100.00	100.00	
	Literature	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	20.00	20.00	200.00	200.00	
	SWRAASA										200.00			200.00	200.00	
	Total Intergroup	\$124.50	\$24.50	\$74.50	\$24.50	\$24.50	\$124.50	\$24.50	\$24.50	\$74.50	\$224.50	\$28.50	\$26.50	\$800.00	800.00	LIT/DIA
PI																
	Area Assembly	100.00		50.00			100.00			50.00				300.00	300.00	
	Literature	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00	
	Professional Conventions	500.00												500.00	500.00	
	Misc./Meeting Exp	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	6.50	100.00	100.00	
	Web Page Host Fee	50.00			50.00				50.00		50.00			200.00	200.00	
	SWRAASA										200.00			200.00	200.00	
	Total PIVCPC	\$683.50	\$33.50	\$83.50	\$83.50	\$33.50	\$133.50	\$83.50	\$33.50	\$83.50	\$283.50	\$33.50	\$31.50	1,600.00	1,600.00	PI
Treatment Facilities																
	Area Assembly	100.00		50.00			100.00			50.00				300.00	300.00	
	Literature	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00	
	Misc/Meeting Exp	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	6.50	100.00	100.00	
	SWRAASA										200.00			200.00	200.00	
	Total Treatment Facilities	\$133.50	\$33.50	\$83.50	\$33.50	\$33.50	\$133.50	\$33.50	\$33.50	\$83.50	\$233.50	\$33.50	\$31.50	\$900.00	900.00	TFC
Secretary																
	Miscellaenous	8.00	8.00	8.00	8.00	8.00	10.00	8.00	8.00	8.00	8.00	8.00	10.00	100.00	100.00	
	Office Expense	15.00	15.00	15.00	15.00	15.00	25.00	15.00	15.00	15.00	15.00	15.00	25.00	200.00	200.00	
	Postage	15.00	15.00	15.00	15.00	15.00	25.00	15.00	15.00	15.00	15.00	15.00	25.00	200.00	200.00	
														0.00	0.00	
	Total Secretary	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$60.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$60.00	500.00	500.00	SEC
Treasurer																
	Bank Charges	30.00												30.00	30.00	
	Office Expense	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	180.00	
	Post Office Box												44.00	44.00	44.00	
														0.00	0.00	
	Total Treasurer	45.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	59.00	254.00	254.00	TREAS
	TOTAL EXPENSES	\$1,596.50	\$236.50	\$586.50	\$366.50	\$236.50	\$958.50	\$366.50	\$236.50	\$586.50	\$1,766.50	\$244.50	\$292.50	\$7,474.00	\$7,474.00	TOTAL
	INCOME - EXPENSES	-\$971.50	\$388.50	\$38.50	\$258.50	\$388.50	-\$333.50	\$258.50	\$388.50	\$38.50	-\$1,141.50	\$380.50	\$332.50	\$26.00	\$26.00	

2011 DISTRICT PROJECTED BUDGET REFERENCE

2011 Budget CONTRIBUTIONS - 2011		Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Y-T-D	2011 BUDGETED AMOUNT	
	7th Tradition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Group Contributions	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00	10,200.00	
	Misc. Income													0.00	0.00	
	Total Income	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00	10,200.00	INCOME
2011 Budget EXPENSES - 2011		Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Y-T-D	BUDGET	
DCM																
	Area Assembly	100.00		250.00			250.00			100.00				700.00	700.00	
	Area Committee Mtgs	40.00			40.00			40.00			40.00			160.00	160.00	
	Misc/Meeting Exp	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00	420.00	
	SW Forum										400.00			400.00	400.00	
	Total DCM	\$175.00	\$35.00	\$285.00	\$75.00	\$35.00	\$285.00	\$75.00	\$35.00	\$135.00	\$475.00	\$35.00	\$35.00	\$1,680.00	1,680.00	DCM
DCM - Alternate																
	Area Assembly	100.00		250.00			250.00			100.00				700.00	700.00	
	Area Committee Mtgs	40.00			40.00			40.00			40.00			160.00	160.00	
	Misc/Meeting Exp	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00	420.00	
	SW Forum										400.00			400.00	400.00	
	Total DCM - Alternate	\$175.00	\$35.00	\$285.00	\$75.00	\$35.00	\$285.00	\$75.00	\$35.00	\$135.00	\$475.00	\$35.00	\$35.00	\$1,680.00	1,680.00	ADCM
Corrections																
	Area Assembly	100.00		250.00			250.00			100.00				700.00	700.00	
	Literature	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	600.00	
	Misc/Meeting Exp	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	13.00	200.00	200.00	
	SW Forum										400.00			400.00	400.00	
	Total Corrections	\$167.00	\$67.00	\$317.00	\$67.00	\$67.00	\$317.00	\$67.00	\$67.00	\$167.00	\$467.00	\$67.00	\$63.00	1,900.00	1,900.00	CFC
Grapevine																
	Area Assembly	100.00		250.00			250.00			100.00				700.00	700.00	
	Literature	16.00	16.00	16.00	16.00	16.00	20.00	16.00	16.00	16.00	16.00	16.00	20.00	200.00	200.00	
	Misc/Meeting Exp	16.00	16.00	16.00	16.00	16.00	20.00	16.00	16.00	16.00	16.00	16.00	20.00	200.00	200.00	
	SW Forum										400.00			400.00	400.00	
	Total Grapevine	\$132.00	\$32.00	\$282.00	\$32.00	\$32.00	\$290.00	\$32.00	\$32.00	\$132.00	\$432.00	\$32.00	\$40.00	\$1,500.00	1,500.00	GV-LV
Literature/DIA																
	Area Assembly	100.00		250.00			250.00			100.00				700.00	700.00	
	Misc/Meeting Exp	16.00	16.00	16.00	16.00	16.00	20.00	16.00	16.00	16.00	16.00	16.00	20.00	200.00	200.00	
	Literature	16.00	16.00	16.00	16.00	16.00	20.00	16.00	16.00	16.00	16.00	16.00	20.00	200.00	200.00	
	SW Forum										400.00			400.00	400.00	
	Total Intergroup	\$132.00	\$32.00	\$282.00	\$32.00	\$32.00	\$290.00	\$32.00	\$32.00	\$132.00	\$432.00	\$32.00	\$40.00	\$1,500.00	1,500.00	LIT/DIA
PI																
	Area Assembly	100.00		250.00			250.00			100.00				700.00	700.00	
	Literature	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00	
	Professional Conventions	500.00												500.00	500.00	
	Misc./Meeting Exp	16.00	16.00	16.00	16.00	16.00	20.00	16.00	16.00	16.00	16.00	16.00	20.00	200.00	200.00	
	Web Page Host Fee	50.00			50.00			50.00			50.00			200.00	200.00	
	SW Forum										400.00			400.00	400.00	
	Total P/VCPC	\$691.00	\$41.00	\$291.00	\$91.00	\$41.00	\$295.00	\$91.00	\$41.00	\$141.00	\$491.00	\$41.00	\$45.00	2,300.00	2,300.00	PI
Treatment Facilities																
	Area Assembly	100.00		250.00			250.00			100.00				700.00	700.00	
	Literature	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	600.00	
	Misc/Meeting Exp	16.00	16.00	16.00	16.00	16.00	20.00	16.00	16.00	16.00	16.00	16.00	20.00	200.00	200.00	
	SW Forum										400.00			400.00	400.00	
	Total Treatment Facilities	\$166.00	\$66.00	\$316.00	\$66.00	\$66.00	\$320.00	\$66.00	\$66.00	\$166.00	\$466.00	\$66.00	\$70.00	\$1,900.00	1,900.00	TFC
Secretary																
	Miscellaenous	8.00	8.00	8.00	8.00	8.00	10.00	8.00	8.00	8.00	8.00	8.00	10.00	100.00	100.00	
	Office Expense	15.00	15.00	15.00	15.00	15.00	25.00	15.00	15.00	15.00	15.00	15.00	25.00	200.00	200.00	
	Postage	15.00	15.00	15.00	15.00	15.00	25.00	15.00	15.00	15.00	15.00	15.00	25.00	200.00	200.00	
	SW Forum										400.00			400.00	400.00	
	Total Secretary	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$60.00	\$38.00	\$38.00	\$38.00	\$438.00	\$38.00	\$60.00	900.00	900.00	SEC
Treasurer																
	Bank Charges	30.00												30.00	30.00	
	Office Expense	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	180.00	
	Post Office Box												44.00	44.00		
	SW Forum										400.00			400.00	400.00	
	Total Treasurer	45.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	415.00	15.00	59.00	654.00	654.00	TREAS
	TOTAL EXPENSES	\$1,721.00	\$361.00	\$2,111.00	\$491.00	\$361.00	\$2,157.00	\$491.00	\$361.00	\$1,061.00	\$4,091.00	\$361.00	\$447.00	\$14,014.00	\$14,014.00	TOTAL
	INCOME - EXPENSES	-\$871.00	\$489.00	-\$1,261.00	\$359.00	\$489.00	-\$1,307.00	\$359.00	\$489.00	-\$211.00	-\$3,241.00	\$489.00	\$403.00	-\$3,814.00	-\$3,814.00	

2011 DISTRICT BUDGET REGISTER

2011 Budget CONTRIBUTIONS - 2011		Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Y-T-D	2011 BUDGETED AMOUNT	
	Group Contributions	454.15	927.48	864.00	546.00	458.00	726.49	433.22	682.92	485.00	559.36			6,136.62	10,200.00	
	Misc. Income													0.00	0.00	
	Total Income	454.15	927.48	864.00	546.00	458.00	726.49	433.22	682.92	485.00	559.36	0.00	0.00	6,136.62	10,200.00	INCOME
2011 Budget EXPENSES - 2011		Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Y-T-D	BUDGET	
DCM																
	Area Assembly		83.62	181.70				210.27						475.59	700.00	
	Area Committee Mtgs		93.55											93.55	160.00	
	Misc/Meeting Exp					77.70								77.70	420.00	
	SW Forum													0.00	400.00	
	Total DCM	\$0.00	\$177.17	\$181.70	\$0.00	\$77.70	\$0.00	\$210.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.84	1,680.00	DCM
DCM - Alternate																
	Area Assembly			250.00						51.29				301.29	700.00	
	Area Committee Mtgs									32.20				32.20	160.00	
	Misc/Meeting Exp													0.00	420.00	
	SW Forum										400.00			400.00	400.00	
	Total DCM - Alternate	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.49	\$400.00	\$0.00	\$0.00	\$733.49	1,680.00	ADCM
Corrections																
	Area Assembly													0.00	700.00	
	Literature									142.80				142.80	600.00	
	Misc/Meeting Exp													0.00	200.00	
	SW Forum													0.00	400.00	
	Total Corrections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.80	\$0.00	\$0.00	\$0.00	142.80	1,900.00	CFC
Grapevine																
	Area Assembly													0.00	700.00	
	Literature			13.40		216.00								229.40	200.00	
	Misc/Meeting Exp			43.31		117.78								161.09	200.00	
	SW Forum													0.00	400.00	
	Total Grapevine	\$0.00	\$0.00	\$56.71	\$0.00	\$333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.49	1,500.00	GV-LV
Literature/DIA																
	Area Assembly													0.00	700.00	
	Misc/Meeting Exp													0.00	200.00	
	Literature													0.00	200.00	
	SW Forum													0.00	400.00	
	Total Intergroup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,500.00	LIT/DIA
PI																
	Area Assembly			152.38		110.58								262.96	700.00	
	Literature			332.88		389.42								722.30	300.00	
	Professional Conventions			14.74										14.74	500.00	
	Misc/Meeting Exp									15.92				15.92	200.00	
	Web Page Host Fee		35.85	15.00		35.85								86.70	200.00	
	SW Forum													0.00	400.00	
	Total PI/CPC	\$0.00	\$35.85	\$515.00	\$0.00	\$535.85	\$0.00	\$0.00	\$0.00	\$15.92	\$0.00	\$0.00	\$0.00	1,102.62	2,300.00	PI
Treatment Facilities																
	Area Assembly		52.81											52.81	700.00	
	Literature									155.52				155.52	600.00	
	Misc/Meeting Exp													0.00	200.00	
	SW Forum													0.00	400.00	
	Total Treatment Facilities	\$0.00	\$52.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.52	\$0.00	\$0.00	\$0.00	\$208.33	1,900.00	TFC
Secretary																
	Area Assembly			181.70										181.70	0.00	
	Miscellaneous							61.12						61.12	100.00	
	Office Expense													0.00	200.00	
	Postage													0.00	200.00	
	SW Forum													0.00	400.00	
	Total Secretary	\$0.00	\$0.00	\$181.70	\$0.00	\$0.00	\$0.00	\$61.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	242.82	900.00	SEC
Treasurer																
	Bank Charges								12.00	3.00	3.00			18.00	30.00	
	Office Expense							58.69						58.69	180.00	
	Post Office Box													0.00	44.00	
	SW Forum													0.00	400.00	
	Total Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	58.69	12.00	3.00	3.00	0.00	0.00	76.69	654.00	TREAS
	Unbudgeted Service Fair													350.88	350.88	
	Unbudgeted Assembly Hosp.													150.00	-60.00	
	TOTAL EXPENSES	\$0.00	\$265.83	\$1,185.11	\$0.00	\$947.33	\$0.00	\$330.08	\$12.00	\$901.61	\$403.00	\$0.00	\$0.00	\$3,834.96	\$14,014.00	TOTAL
	INCOME - EXPENSES	\$454.15	\$661.65	-\$321.11	\$546.00	-\$489.33	\$726.49	\$103.14	\$670.92	-\$416.61	\$156.36	\$0.00	\$0.00	\$2,301.66	-\$3,814.00	

Hospitality Total Expense \$285.14
 Group Contributions \$100.00
 Basket Contributions \$245.14
 Net Cost to District -\$60.00