

Budget 2024													
	Jan. 24	Feb. 24	Mar. 24	Apr. 24	May. 24	Jun. 24	Jul. 24	Aug. 24	Sep. 24	Oct. 24	Nov. 24	Dec. 24	Year
District Meeting	\$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
7th Tradition	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$540.00
Interest			\$0.70			\$0.70			\$0.70			\$0.70	\$2.80
Workshop													\$0.00
Miscellaneous													\$0.00
Carryover	\$3,154.40												\$3,154.40
<b>Budgeted Income</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.70</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.70</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.70</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.70</b>	<b>\$3,877.20</b>
Rent		\$120.00											\$120.00
DCM			\$500.00		\$500.00				\$500.00	\$400.00		\$400.00	\$2,300.00
Additional Service													\$0.00
Expenses													\$20.00
Coffee (Supplies)		\$10.00			\$10.00								\$180.00
Hotline - Annual	\$180.00												\$20.00
Printer Supplies		\$10.00								\$10.00			\$0.00
Checking Fees													\$50.00
Archives	\$50.00												\$50.00
Corrections	\$50.00												\$50.00
PI	\$50.00												\$50.00
CPC	\$50.00												\$50.00
Website					\$72.00					\$20.00			\$92.00
Workshops	\$120.00												\$120.00
Scholarships													\$0.00
Zoom													\$0.00
Miscellaneous	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$60.00
<b>Budgeted</b>	<b>\$505.00</b>	<b>\$145.00</b>	<b>\$505.00</b>	<b>\$5.00</b>	<b>\$587.00</b>	<b>\$5.00</b>	<b>\$5.00</b>	<b>\$5.00</b>	<b>\$505.00</b>	<b>\$435.00</b>	<b>\$5.00</b>	<b>\$405.00</b>	<b>\$3,112.00</b>
Checking Balance													\$765.20
Prudent Reserve													\$500.00
<b>Working Balance</b>													<b>\$265.20</b>