

			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total			
INCOME																		
Group Donations			\$ 400.40	\$ 225.80	\$ 887.00	\$ 1,027.00	\$ 464.47	\$ 631.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,636.39			
Committee Income Totals			\$ -	\$ -	\$ 257.00	\$ 113.50	\$ 193.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563.75			
Other																		
OUTFLOW																		
	Original Budget	Reallocation													NCC	Total	Reserves	% Spent
Phone Service	\$ 900.00	\$ 900.00	\$ 61.61	\$ 61.86	\$ 59.21	\$ 58.82	\$ 59.21	\$ 59.21								\$ 359.92	\$ 540.08	40%
Rent	\$ 420.00	\$ 420.00	\$ 210.00													\$ 210.00	\$ 210.00	50%
PO Box	\$ 100.00	\$ 100.00				\$ 90.00										\$ 90.00	\$ 10.00	90%
Office Supplies/copies	\$ 100.00	\$ 100.00						\$ 86.29							\$ 6.83	\$ 86.29	\$ 13.71	86%
AZCC Fee/Tax Ex	\$ 10.00	\$ 10.00					\$ 10.00									\$ 10.00	\$ -	Spent
Newsletter	\$ 690.00	\$ 690.00		\$ 116.32				\$ 137.35								\$ 253.67	\$ 436.33	37%
Website	\$ 235.00	\$ 185.00														\$ -	\$ 185.00	0%
Delegate Fund	\$ 5,603.38	\$ 5,073.68	\$ 26.59			\$ 403.93	\$ 1,396.75									\$ 1,827.27	\$ 3,246.41	36%
Special Events	\$ 500.00	\$ 500.00														\$ -	\$ 500.00	0%
Retreat	\$ 1,000.00	\$ 1,000.00		\$ 80.00	\$ 20.00											\$ 100.00	\$ 900.00	10%
PIPO	\$ 1,600.00	\$ 2,668.40		\$ 51.38	\$ 222.60	\$ 683.02	\$ 1,384.48								\$ 118.00	\$ 2,341.48	\$ 326.92	88%
12-Step Within	\$ 1,225.00	\$ 1,225.00		\$ 124.32	\$ 85.03											\$ 209.35	\$ 1,015.65	17%
Resource Library	\$ 250.00	\$ -														\$ -	\$ -	Spent
IR Trainer	\$ 300.00	\$ 300.00		\$ 30.03		\$ 25.00										\$ 55.03	\$ 244.97	18%
Ways and Means	\$ 230.00	\$ 230.00		\$ 70.71		\$ 122.99										\$ 193.70	\$ 36.30	84%
Meeting List	\$ 60.00	\$ 60.00			\$ 17.83											\$ 17.83	\$ 42.17	30%
Region III	\$ 250.00	\$ 300.00	\$ 300.00													\$ 300.00	\$ -	Spent
WSO	\$ 500.00	\$ 600.00	\$ 600.00													\$ 600.00	\$ -	Spent
General Fund	\$ 275.28	\$ 0.28														\$ -	\$ 0.28	0%
Total	\$ 14,248.66	\$ 14,362.36	\$ 1,198.20	\$ 418.30	\$ 520.99	\$ 1,383.76	\$ 2,850.44	\$ 282.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,654.54	\$ 7,707.82	46%	
RETREAT																		
Retreat Registrations																\$ -		
Retreat Returned Items																\$ -		
Retreat-Lodging																\$ -		
Retreat Monthly \$																\$ -		
Scholarships Given																		
CHECKBOOK TOTALS																		
	From 2016		Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total			
2016 cbk (exps.)			\$ 1,198.20	\$ 418.30	\$ 520.99	\$ 1,383.76	\$ 2,724.80	\$ 282.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,528.90			
2016 cbk (income)			\$ 400.40	\$ 225.80	\$ 1,144.00	\$ 1,140.50	\$ 657.72	\$ 631.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200.14			
Prudent Reserve	\$ 700.00		\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00						\$ 700.00			
Scholarship Fund	1,042.67		\$ 1,047.67	\$ 1,072.67	\$ 1,097.67	\$ 1,122.67	\$ 1,152.67	\$ 1,152.67							\$ 1,152.67			
Cbk Total (+/- expenses)	\$ 15,991.33		\$ 15,198.53	\$ 15,031.03	\$ 15,792.74	\$ 15,687.98	\$ 13,411.76	\$ 13,760.63							\$ 13,760.63			

