

District 60 2011 Budget

	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Annual Total		
<b>Prudent Reserve</b>	\$500.00										
Starting Balance	\$1,835.52		\$1,547.16		\$1,353.55		\$1,238.28				
Income	\$412.96		\$257.80		\$645.34		\$384.07			\$1,700.17	
Expenses	\$239.54		\$113.01		\$200.11		\$235.95			\$788.61	
Events	\$75.00		\$0.00		\$250.94		\$200.00			\$525.94	
Donations	\$386.78		\$338.40		\$309.56		\$0.00			\$1,034.74	
Ending Balance	\$1,547.16		\$1,353.55		\$1,238.28		\$1,186.40			\$1,686.40	
<b>Quarterly Income</b>	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	
Group Donations	\$414.00	\$353.69	\$414.00	\$179.91	\$414.00	\$531.34	\$415.00	\$324.07	\$1,657.00	\$1,389.01	
7th Tradition (Misc)		\$59.27		\$38.00		\$39.00		\$60.00	\$0.00	\$196.27	
7th Tradition (Event)				\$39.89		\$75.00			\$0.00	\$114.89	
<b>Total</b>	<b>\$414.00</b>	<b>\$412.96</b>	<b>\$414.00</b>	<b>\$257.80</b>	<b>\$414.00</b>	<b>\$645.34</b>	<b>\$415.00</b>	<b>\$384.07</b>	<b>\$1,657.00</b>	<b>\$1,700.17</b>	
<b>Expenses</b>	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	
Rent	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$200.00	\$200.00	
Food	\$75.00	\$68.04	\$75.00	\$54.16	\$75.00	\$62.42	\$75.00	\$63.95	\$300.00	\$248.57	
Grapevine	\$135.00	\$121.50		\$8.85					\$135.00	\$130.35	
Archives	\$50.00		Funds Allocated to CPC/PI 27 Nov							\$50.00	\$0.00
Media Services							\$72.00	\$72.00	\$72.00	\$72.00	
Language Services	\$50.00		Funds Allocated for SP Lit 27 Nov							\$50.00	\$0.00
Corrections	\$100.00								\$100.00	\$0.00	
CPC/PI	\$50.00					\$44.00			\$50.00	\$44.00	
Policy & Procedures	\$50.00		\$50 Half split to Gratitude 27 Nov							\$50.00	\$0.00
BTG									\$0.00	\$0.00	
Gratitude	\$50.00							\$50.00	\$50.00	\$50.00	
Other						\$43.69			\$0.00	\$43.69	
<b>Total</b>	<b>\$610.00</b>	<b>\$239.54</b>	<b>\$125.00</b>	<b>\$113.01</b>	<b>\$125.00</b>	<b>\$200.11</b>	<b>\$197.00</b>	<b>\$235.95</b>	<b>\$1,007.00</b>	<b>\$788.61</b>	
<b>District Events</b>	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	
Hospitality Room							\$300.00	\$200.00	\$300.00	\$200.00	
Picnic		\$75.00			\$300.00	\$250.94			\$300.00	\$325.94	
<b>Total</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$250.94</b>	<b>\$300.00</b>	<b>\$200.00</b>	<b>\$600.00</b>	<b>\$525.94</b>	
<b>Donations</b>	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	
Area 57	\$193.39	\$193.39	\$169.20	\$169.20	\$154.78	\$154.78	\$118.64		\$636.01	\$517.37	
World Services	\$193.39	\$193.39	\$169.20	\$169.20	\$154.78	\$154.78	\$118.64		\$636.01	\$517.37	
<b>Total</b>	<b>\$386.79</b>	<b>\$386.78</b>	<b>\$338.39</b>	<b>\$338.40</b>	<b>\$309.57</b>	<b>\$309.56</b>	<b>\$237.28</b>	<b>\$0.00</b>	<b>\$1,272.03</b>	<b>\$1,034.74</b>	

District 60 2011 Group Donations

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
4th Dimension													\$0.00
ABC													\$0.00
Antlers													\$0.00
Atoka													\$0.00
Border Line													\$0.00
Boomer													\$0.00
Broken Bottle			\$54.00			\$51.65				\$38.53			\$144.18
Coalgate											\$150.00		\$150.00
Desire Group													\$0.00
Dry Dock - Eufaula				\$18.16						\$12.54			\$30.70
Freedom - Ada													\$0.00
Freedom - Idabel													\$0.00
Hope for Life													\$0.00
Konawa													\$0.00
Last Chance													\$0.00
Lake Eufaula													\$0.00
Millerton Friendship													\$0.00
Nooners													\$0.00
Now and Zen													\$0.00
Oil Patch													\$0.00
Okfuskee County							\$200.00						\$200.00
Panama				\$50.00							\$33.00		\$83.00
Pontotoc County			\$40.00				\$40.00				\$40.00		\$120.00
Porum Landing													\$0.00
Poteau Unity	\$15.00	\$62.70	\$31.99			\$10.10	\$18.27	\$38.64	\$9.43				\$186.13
Red River													\$0.00
Serenity - Hugo													\$0.00
Serenity - Wewoka													\$0.00
Spiro							\$150.00						\$150.00
Step Study - McAlester													\$0.00
Stigler													\$0.00
Talihina New Start			\$60.00										\$60.00
The Three Legacies	\$40.00	\$25.00	\$25.00	\$25.00		\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00		\$265.00
Traditions- McAlester													\$0.00
Westside - Idabel													\$0.00
Wetumka													\$0.00
Wilburton 12&12													\$0.00
Total	\$55.00	\$87.70	\$210.99	\$93.16	\$0.00	\$86.75	\$433.27	\$63.64	\$34.43	\$76.07	\$248.00	\$0.00	\$1,389.01
Quarterly Total			\$353.69			\$179.91			\$531.34			\$324.07	