

|  |  | Proposed Budget | Actual to Date % | Q1   | Q2          | Q3          | Q4          |
|--|--|-----------------|------------------|------|-------------|-------------|-------------|
|  |  | 2023            | 2023             | 2023 | 2023        | 2023        | 2023        |
| <b>INCOME</b>  |  |                 |                  |      |             |             |             |
| Beginning Balances on January 1, 2023                              |  | \$13,726.85     |                  |      |             |             |             |
| <b>GENERAL APPEALS</b>   |  |                 |                  |      |             |             |             |
|  | January - March  | \$1,745.00      | \$ 2,831.07      | 162% | \$ 2,831.07 |             |             |
|  | April - June   | \$1,745.00      | \$ 1,722.47      | 99%  |             | \$ 1,722.47 |             |
|  | July - September   | \$1,745.00      | \$ 1,908.01      | 109% |             |             | \$ 1,908.01 |
|  | October - December   | \$1,745.00      | \$ 2,317.22      | 133% |             |             | \$ 2,317.22 |
| <b>PHONE APPEALS + ZOOM</b>  |  |                 |                  |      |             |             |             |
|  | January - March  | \$360.00        | \$ 331.25        | 92%  | \$ 331.25   |             |             |
|  | April - June   | \$360.00        | \$ 319.33        | 89%  |             | \$ 319.33   |             |
|  | July - September   | \$360.00        | \$ 369.61        | 103% |             |             | \$ 369.61   |
|  | October - December   | \$360.00        | \$ 279.06        | 78%  |             |             | \$ 279.06   |
| <b>DISTRICT WORKSHOP</b>   |  | \$200.00        | \$ -             | 0%   |             |             |             |
| <b>DISTRICT PICNIC</b>   |  | \$200.00        | \$ 22.00         | 11%  |             | \$ 22.00    |             |
| <b>ALATEEN DONATIONS</b>   |  |                 |                  |      |             |             |             |
|  | January - March  | \$400.00        | \$ 430.36        | 108% | \$ 430.36   |             |             |
|  | April - June   | \$400.00        | \$ 505.04        | 126% |             | \$ 505.04   |             |
|  | July - September   | \$400.00        | \$ 432.23        | 108% |             |             | \$ 432.23   |
|  | October - December   | \$400.00        | \$ 529.13        | 132% |             |             | \$ 529.13   |
| <b>Literature Sales (AA MidWinter and District Meetings)</b>       |  | \$80.00         | \$ 307.35        |      | \$ -        | \$ 307.35   | \$ -        |
| <b>TOTAL INCOME</b>  |  | \$10,500.00     | \$12,304.13      | 117% | \$ 3,592.68 | \$ 2,876.19 | \$ 2,709.85 |
| <b>EXPENSE</b>   |  |                 |                  |      |             |             |             |
| <b>COPYING / MAILING / CAL / LITERATURE / EXCESS FUNDS</b>         |  |                 |                  |      |             |             |             |
|  | District Rep   | \$50.00         | \$ -             | 0%   |             |             |             |
|  | Alternate DR   | \$50.00         | \$ -             | 0%   |             |             |             |
|  | Secretary  | \$50.00         | \$ -             | 0%   |             |             |             |
|  | Treasurer  | \$200.00        | \$ 185.34        | 93%  | \$ 166.00   |             | \$ 19.34    |
|  | Alateen Coordinator  | \$1,600.00      | \$ 868.84        | 54%  | \$ 615.09   |             | \$ 16.57    |
|  | Literature Coordinator   | \$395.00        | \$ -             | 0%   |             |             | \$ 237.18   |
|  | Public Outreach Coordinator  | \$400.00        | \$ 284.85        | 71%  | \$ 125.98   | \$ 8.97     | \$ 99.80    |
|  | Phone Service Coordinator  | \$10.00         | \$ -             | 0%   |             |             | \$ 50.10    |
|  | Convention Hospitality Donation  | \$100.00        | \$ 100.00        | 100% |             |             | \$ 100.00   |
|  | 4 registrations to NC/Bermuda Convention                                 | \$120.00        | \$ 32.00         | 27%  |             |             | \$ 32.00    |
| <b>MISCELLANEOUS</b>   |  |                 |                  |      |             |             |             |
|  | Bank checks, Fees, etc.  | \$25.00         | \$ -             | 0%   |             |             |             |
|  | AWSC Area Public Outreach Project  | \$200.00        | \$ -             | 0%   |             |             |             |
|  | Rental expenses for district meetings if in excess of 7th tradition      | \$100.00        | \$ 212.00        | 212% |             | \$ 89.00    | \$ 72.00    |
|  | New AI-Anon group startup literature - \$75 one time allowance per group | \$300.00        | \$ 75.00         | 25%  | \$ 75.00    |             | \$ 51.00    |
| <b>DISTRICT WORKSHOP</b>   |  | \$200.00        | \$ 50.00         | 25%  |             |             | \$ 50.00    |
| <b>DISTRICT PICNIC</b>   |  | \$200.00        | \$ 120.00        | 60%  |             | \$ 120.00   |             |
| <b>OUTREACH SERVICES</b>   |  |                 |                  |      |             |             |             |
| <b>New phone service \$19.95/mo @12 mo's + 1 mo Procomm @ \$95</b> |  | \$335.00        | \$ 424.55        | 127% | \$ 232.30   | \$ 64.69    | \$ 63.65    |
| <b>SSL Cert \$76; Domain \$21.17/YR; Other plug-in upgrades</b>    |  | \$200.00        | \$ 212.56        | 106% | \$ 89.40    |             | \$ 123.16   |
| <b>Zoom: \$89.94/mo @12 mo's \$1079</b>                            |  | \$1,079.00      | \$ 1,171.60      | 109% | \$ 275.82   | \$ 314.64   | \$ 287.82   |
| <b>OUTSIDE APPEALS</b>   |  |                 |                  |      |             |             |             |
|  | LDC (April & October @ \$800)  | \$1,600.00      | \$ 1,600.00      | 100% |             | \$ 800.00   | \$ 800.00   |
|  | AWSC - Area 42 (April & October @ \$240)                                 | \$480.00        | \$ 480.00        | 100% |             | \$ 240.00   | \$ 240.00   |
|  | WSO (April & October @ \$240)  | \$480.00        | \$ 480.00        | 100% |             | \$ 240.00   | \$ 240.00   |
| <b>TRAVEL \$0.585/Mile (GR's voted on rate on 10/15/2022)</b>      |  |                 |                  |      |             |             |             |
| <b>Travel, including lodging and meals for Assembly, AWSC</b>      |  |                 |                  |      |             |             |             |
|  | District Representative  | \$1,026.00      | \$ 119.29        | 12%  |             |             | \$119.29    |
|  | Alternate DR   | \$100.00        | \$ -             | 0%   |             |             |             |
|  | Secretary  | \$100.00        | \$ -             | 0%   |             |             |             |
|  | Treasurer  | \$100.00        | \$ 65.50         | 66%  |             |             | \$ 59.67    |
|  | Alateen Coordinator  | \$200.00        | \$ 26.79         | 13%  |             |             | \$ 26.79    |
|  | Literature Coordinator   | \$100.00        | \$ -             | 0%   |             |             |             |
|  | Public Outreach Coordinator  | \$100.00        | \$ 184.10        | 184% | \$ 184.10   |             |             |
|  | Phone Service Coordinator  | \$100.00        | \$ -             | 0%   |             |             |             |
|  | Email Coordinator  | \$100.00        | \$ -             | 0%   |             |             |             |
|  | Web Site Coordinator   | \$100.00        | \$ -             | 0%   |             |             |             |
|  | Service Office Liaison   | \$100.00        | \$ -             | 0%   |             |             |             |
|  | Service Office Liaison to Quarterly Srvc Cntr Mtgs                       | \$100.00        | \$ -             | 0%   |             |             |             |
|  | Spanish Liaison  | \$100.00        | \$ -             | 0%   |             |             |             |
| <b>TOTAL EXPENSE</b>   |  | \$10,500.00     | \$6,692.42       |      | \$1,763.69  | \$1,877.30  | \$841.96    |
| <b>ENDING BALANCE (TOTAL INCOME - TOTAL EXPENSE)</b>               |  | \$0.00          | \$5,611.71       |      | \$1,828.99  | \$998.89    | \$1,867.89  |