

DISTRICT 2 AA - 2024 Budget to Actual

	FY 2024 TD		PROPOSED BUDGET		UNDER (OVER)	% OF BUDGET
INCOME						
Group Contributions/Donations	2,262.09		4,000.00		(1,737.91)	57%
EXPENSES						
DCM/Assemblies	0.00		750.00		750.00	0%
DCM/SWRAASA/Forum	0.00		800.00		800.00	0%
Grapevine	0.00		0.00		0.00	0%
Corrections	0.00		0.00		0.00	0%
CPC/PI	40.00		300.00		260.00	13%
Treatment	147.56		200.00		52.44	74%
Archive	0.00		150.00		150.00	0%
Rent	275.00		300.00		25.00	92%
PO Box (annual fee)	0.00		150.00		150.00	0%
Meeting List	63.75		150.00		86.25	43%
Bank Fees (monthly & checks)	22.54		0.00		(22.54)	0%
Events	0.00		250.00		250.00	0%
Workshop	0.00		300.00		300.00	0%
Website	131.00		450.00		319.00	29%
Zoom	80.40		200.00		119.60	40%
Miscellaneous	0.00		0.00		0.00	0%
TOTAL BUDGETED EXPENSES	760.25		4,000.00		3,239.75	19%
Overage Distribution To AA Service Organizations						
Central Office of Western Colorado	421.20					
TOTAL FUNDS EXPENDED 2023	1,181.45					
PRUDENT RESERVE						
	800.00		800.00			100%