

DISTRICT 2 AA - 2023 Budget to Actual

	FY 2023 TD	PROPOSED BUDGET	UNDER (OVER)	% OF BUDGET
INCOME				
Group Contributions/Donations	2,130.80	5,000.00	(2,869.20)	43%
Gratitude Dinner	100.00	0.00	100.00	
Delegate Report (Member Contributions)	0.00	0.00	0.00	
Other	0.00	0.00	0.00	
	2,230.80	5,000.00	(2,769.20)	45%
EXPENSES				
DCM/Assemblies	1,200.00	1,800.00	600.00	67%
DCM/SWRAASA/Forum	0.00	600.00	600.00	0%
Grapevine	0.00	150.00	150.00	0%
Corrections	0.00	150.00	150.00	0%
CPC/PI	127.15	600.00	472.85	21%
Treatment	54.34	150.00	95.66	36%
Archive	0.00	0.00	0.00	0%
Rent	275.00	300.00	25.00	92%
Delegate Report	28.22	150.00	121.78	19%
PO Box (annual fee)	0.00	150.00	150.00	0%
Printing, office supplies, etc.	0.00	500.00	500.00	0%
Bank Fees (monthly & checks)	7.00	0.00	(7.00)	0%
Events	0.00	150.00	150.00	0%
CPC/PI Workshop	0.00	300.00	300.00	0%
Other	0.00	0.00	0.00	0%
TOTAL BUDGETED EXPENSES	1,691.71	5,000.00	3,308.29	34%
Overage Distribution To AA Service Organizations				
Central Office of Western Colorado	805.23			
TOTAL FUNDS EXPENDED 2023	1,691.71			
PRUDENT RESERVE				
	1,000.00	1,000.00		100%