

DISTRICT 2 AA - 2023 Budget to Actual

	FY 2023 TD	PROPOSED BUDGET	UNDER (OVER)	% OF BUDGET
INCOME				
Group Contributions/Donations	2,438.80	5,000.00	(2,561.20)	49%
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	
	2,538.80	5,000.00	(2,461.20)	51%
EXPENSES				
DCM/Assemblies	1,478.59	1,800.00	321.41	82%
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	206.31	600.00	393.69	34%
Treatment	166.25	150.00	(16.25)	111%
Archive	0.00	0.00	0.00	0%
Rent	275.00	300.00	25.00	92%
Delegate Report	91.76	150.00	58.24	61%
PO Box (annual fee)	166.00	150.00	(16.00)	111%
Printing, office supplies, etc.	23.17	500.00	476.83	5%
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	24.40	0.00	(24.40)	0%
TOTAL BUDGETED EXPENSES	2,438.48	5,000.00	2,561.52	49%
Overage Distribution To AA Service Organizations				
Central Office of Western Colorado	805.23			
TOTAL FUNDS EXPENDED 2023	2,438.48			
PRUDENT RESERVE				
	1,000.00	1,000.00		100%