

DISTRICT 2 AA - 2023 Budget to Actual

	FY 2023 TD	PROPOSED BUDGET	UNDER (OVER)	% OF BUDGET
INCOME				
Group Contributions/Donations	3,055.50	5,000.00	(1,944.50)	61%
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	
	3,155.50	5,000.00	(1,844.50)	63%
EXPENSES				
DCM/Assemblies	2,078.59	1,800.00	(278.59)	115%
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	226.42	600.00	373.58	38%
Treatment	166.74	150.00	(16.74)	111%
Archive	0.00	0.00	0.00	0%
Rent	275.00	300.00	25.00	92%
Delegate Report	141.76	150.00	8.24	95%
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	3,109.08	5,000.00	1,890.92	62%
Overage Distribution To AA Service Organizations				
Central Office of Western Colorado	805.23			
TOTAL FUNDS EXPENDED 2023	3,109.08			
PRUDENT RESERVE				
	1,000.00	1,000.00		100%