

			Approx. Amount Collected/Spent					
			FY 2012 10/11 - 10/12	FY 2013 10/12 - 10/13	FY 2014 10/13-9/30/14	FY 2015 10/1/14 - 9/30/15	FY 2016 10/1/2015 - 9/30/2016	Comments
		Revenue:						
	DON	Donations - Revenue	\$ 2,895.00	\$ 1,950.00	\$ 1,113.19	\$ 2,551.62	\$ 4,264.58	2012 includes special donation plea for Delegate and Alternate Delegate, 2016 includes plea for New Group Lit. Packets
	ASB	Assembly - Net Revenue	\$ 284.64	\$ 773.44	\$ 614.77	\$ 763.38	\$ 1,561.71	2012 may be short due to early registrations, FY 2016 Assembly is overstated by \$300. The Assembly committee received this as an advance in FY 2015 and paid back in FY2016
		Total	\$ 3,179.64	\$ 2,723.44	\$ 1,727.96	\$ 3,315.00	\$ 5,826.29	
		Expenses:						
	DAD	Delegate and Alternate Delegate (2 year Cycle	\$ 3,200.00	\$ -	\$ 3,600.00	\$ -	\$ 3,800.00	
	COR	Convention & Outreach	\$ 200.00	\$ 139.48	\$ 192.01	\$ 114.65	\$ 179.40	
	BK	Banking	\$ 56.00	\$ 84.00	\$ 13.86	\$ 15.12	\$ 15.80	
	WEB	Website	\$ -	\$ -	\$ -	\$ -	\$ 298.17	Paid up until Sept, 2019
	RSC	RSC Operations	\$ 15.21	\$ 331.90	\$ 42.76	\$ -	\$ -	
	NGL	New Group Literature	\$ 234.60	\$ 82.93	\$ 610.50	\$ 843.06	\$ 1,950.18	2014 - 5 Packets ordered, 2015 - 7 Packets Ordered, 2016 - 16 Packets ordered
		Contingency				\$ -		
		Total	\$ 3,705.81	\$ 638.31	\$ 4,459.13	\$ 972.83	\$ 6,243.55	
	<u>Code</u>	<u>Past & Proposed Budgets</u>						
			<u>Past</u>	<u>Past</u>	<u>Proposed</u>			
			FY 2015 10/1/14 - 9/30/15	FY 2016 10/1/15 - 9/30/16	FY 2017 10/1/2016 - 9/31/2017			
		Account Description						
		Revenue:						
	DON	Donations - Revenue	\$ 3,100.00	\$ 3,200.00	\$ 3,700.00			
	ASB	Assembly - Net Revenue	\$ 500.00	\$ 600.00	\$ 800.00			
		Total	\$ 3,600.00	\$ 3,800.00	\$ 4,500.00			
		Expenses:						
	DAD	Delegate and Alternate Delegate	\$ 1,800.00	\$ 2,030.00	\$ 2,000.00			
	COR	Convention & Outreach	\$ 500.00	\$ 250.00	\$ 500.00			
	BK	Banking	\$ 50.00	\$ 25.00	\$ 25.00			
	WEB	Website	\$ 100.00	\$ 120.00	\$ 120.00			
	RSC	RSC Operations	\$ 50.00	\$ 25.00	\$ 25.00			
	NGL	New Group Literature	\$ 750.00	\$ 1,000.00	\$ 1,380.00			
		Contingency	\$ 350.00	\$ 350.00	\$ 450.00			
		Total	\$ 3,600.00	\$ 3,800.00	\$ 4,500.00			