

District 17 Cashlow

District 17 Updated 1/1/2017		2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	TOTAL YTD	2018 Budget	BUDGET COMMENTS
item	Dist17CashFlowtoBudget	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	2nd Qtr 2018 Qtr 2 FWD	1st Qtr 2018 Qtr 1 on 1-1	2018 YTD Act	Proposed	
a.	Checking, Beginning Balance:	\$ 6,716.65	7,432.79	7,432.79	7,432.79	7,432.79	7,432.79	7,432.79	7,432.79	7,432.79	6,716.65	7,545.88	7,545.88	7,546	Projected Opening Cash 2018
b.	Income:														
	Group & Personal Contributions	711.14	-	-	-	-	-	-	-	-	711.14	1,295.40	2,006.54	5,800	Based on Actual from 2017
	Seventh Tradition	30.00									30.00	358.00	388.00	900	Based on Actual from 2017
	AREA: DCMC Praasa										-	-	-		PRAASA Assistance from Area for DCMC only
	AREA: Meeting Hosting										-	-	-	1,000	2018 Area Meeting
	AREA: Servathon/Foro/Other										-	-	-		Dist 17 co-hosting Foro.
	Other Income										-	-	-		New account no interest
c.	Total Income during the period:	\$ 741.14	-	-	-	-	-	-	-	-	741.14	1,653.40	2,394.54	7,700	Projected Annual Cash Available for 2018
d.	Expenses:														
d.1	Officers: DCMC											140.36	140.36	50	GrpVis90/C&P120/CD30/file20 (Copy&Post Incl)
	DCM Sub Dist 1										-	-	-	100	Copies/Group Visits
	DCM Sub Dist 2										-	-	-	100	Copies/Group Visits
	DCM Sub Dist 3										-	-	-	100	Copies/Group Visits
	DCM Sub Dist 4										-	-	-	100	Copies/Group Visits
	Alternate DCMC										-	-	-	25	Group Visitation (Copy & Postage Included)
	Registrar										-	-	-	75	Copy and Postage Included
	Secretary										-	43.30	43.30	75	Copy and Postage Included
	Treasurer										-	-	-	60	Checks (Copy and Postage Included)
d.2	Committee														
	Ad Hoc										-	-	-	60	Revise By-Lays? Copy and Postage Included
	Coop. With Elder Comm										-	-	-	60	Committee Expenses
	Treatment Facilities										-	-	-	100	Committee Expenses
	Correctional Facilities										-	-	-	100	Committee Expenses
	Grapevine & La Vina										-	-	-	60	Committee Expenses
	GSR Schools										-	-	-	60	Committee Expenses
	Literature										-	-	-	60	Committee Expenses
	Special Needs (SN)										-	-	-	60	Committee Expenses
	Archives										-	-	-	60	Committee Expenses
	Public Information										-	71.30	71.30	700	Committee Expenses
d.3	Other:														
	PRAASA for District										-	1,972.67	1,972.67	3,000	voted on Dec 2017 prop stipend for gsr's
	Hosting of Area Meeting / Servathon										-	-	-	1,000	Hosting Area meeting 2018
	District Events										-	-	-	675	Based on 2 or 3 events Add'l funds for D-17 Outreach
	Refreshments										-	-	-	60	Coffee Commitment
	Mileage-to Area Functions										-	-	-	500	.50/mi or @ .35 \$504 (act. 20mpg/\$4.50=.225/mi)
	Website										-	-	-	1,000	Website hosting, implementation, cc disc fees
	Rent	25.00									25.00	75.00	100.00	300	12mtgs @ \$25 per meeting
	PO Box Rental										-	-	-	86	Based on 2017 actual
d.4	Pre-Conf Workshop-Other than Officers										-	-	-		
e.	Total Expenses during the period:	25.00	-	-	-	-	-	-	-	-	25.00	2,302.63	2,327.63	8,626	Projected Expense 2018
f.	Cash Flow (c minus e):	716.14	-	-	-	-	-	-	-	-	716.14	(649.23)	66.91	(926)	Projected EXP OVER INCOME AT 12-31-2018
f.1	Bank Recon O/S Deposit										-	(180.00)	(180.00)		Bank Rec Descrpt [+ is More cash, - is less cash]
g.	Chkg, Ending Balance (a plus f plus f.1):	7,432.79	7,432.79	7,432.79	7,432.79	7,432.79	7,432.79	7,432.79	7,432.79	7,432.79	7,432.79	6,716.65	7,432.79	6,620	Proj Net Cash Increase for YE 2018
h.	less Savings "Prudent Reserve" of :	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625	Prudent Reserve
h.1	Sub total	6,807.79	6,807.79	6,807.79	6,807.79	6,807.79	6,807.79	6,807.79	6,807.79	6,807.79	6,807.79	6,091.65	6,807.79	5,995	
i.	Equal Total Net Worth (g plus h):	7,432.79	7,432.79	7,432.79	7,432.79	7,432.79	7,432.79	7,432.79	7,432.79	7,432.79	7,432.79	6,716.65	7,432.79	6,620	Year End Projected Cash 2018