

| <b>January</b>               |                 |
|------------------------------|-----------------|
| <b>Weekly Income</b>         |                 |
| 1/3/15                       | \$161.90        |
| 1/10/15                      | \$99.38         |
| 1/17/15                      | \$125.70        |
| 1/24/15                      | \$130.15        |
| 1/31/15                      | \$108.50        |
| Literature Sales- 1 Big Book | \$10.25         |
| <b>Monthly Total Income</b>  | <b>\$635.88</b> |

| <b>Weekly Expense</b>        |                 | <b>% Spend</b> |
|------------------------------|-----------------|----------------|
| Coffee & Supplies            | \$100.34        | 15.8%          |
| Literature                   | \$31.00         | 4.9%           |
| Snacks                       | \$50.00         | 7.9%           |
| Interpreter                  | \$65.00         | 10.2%          |
| Prudent Reserve Increase     | \$50.00         | 7.9%           |
| <b>Total Weekly Expenses</b> | <b>\$296.34</b> | <b>46.6%</b>   |

|                              |                 |
|------------------------------|-----------------|
| <b>Income minus Expenses</b> | <b>\$339.54</b> |
|------------------------------|-----------------|

| <b>Contributions</b>             |          |
|----------------------------------|----------|
| Church (40% of remaining income) | \$135.82 |
| Intergroup                       | \$101.86 |
| GSO                              | \$61.12  |
| Area                             | \$30.56  |
| District                         | \$10.19  |

|                        |              |
|------------------------|--------------|
| <b>Prudent Reserve</b> | <b>\$150</b> |
|------------------------|--------------|

Contributions break-down after church rent is paid:

50%

30%

15%

5%

(will be increased to \$200.00)

|                          |                 |
|--------------------------|-----------------|
| <b>YTD Income</b>        | <b>\$635.88</b> |
| <b>YTD Contributions</b> | <b>\$329.35</b> |
| <b>YTD Expenses</b>      | <b>\$296.34</b> |
| Church                   | \$135.82        |
| Intergroup               | \$101.86        |
| GSO                      | \$61.12         |
| Area                     | \$30.56         |
| District                 | \$10.19         |

