

District 34 Budget (2025)

	2025 APPROVED BUDGETED AMOUNTS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Budget Minus Actual
INCOME															
Carryover 2024 balance (minus prudent reserve)	\$4,063.50														\$0.00
Group Contributions	\$4,500.00	\$262.09	\$263.39	\$403.85	\$717.74	\$324.75	\$177.92	\$453.39	\$591.39	\$323.20	\$460.81	\$0.00	\$715.54	\$4,694.07	\$194.07
Alcathons Baskets	\$780.00		\$722.54											\$722.54	-\$57.46
District Meeting Basket	\$500.00	\$68.00	\$0.00	\$69.00	\$0.00	\$134.00	\$0.00	\$123.50	\$15.00	\$107.00	\$43.50	\$0.00	\$37.50	\$597.50	\$97.50
Rent Reimbursement														\$0.00	\$0.00
Pre-Conference Reimbursement														\$0.00	\$0.00
Unity Day Contributions				\$900.00	\$569.31										
TOTAL INCOME	\$9,843.50	\$330.09	\$985.93	\$1,272.85	\$1,287.05	\$458.75	\$177.92	\$576.89	\$606.39	\$430.20	\$504.31	\$0.00	\$753.04	\$6,014.11	\$234.11
EXPENSES															
Alcathons	\$1,750.00	\$66.78												\$300.82	\$1,449.18
District Workshop	\$300.00								\$300.28					\$300.28	-\$0.28
District Picnic	\$500.00				\$76.16					\$200.00		\$87.00		\$363.16	\$136.84
Assembly Scholarship Fund	\$1,000.00													\$0.00	\$1,000.00
Unity Day Reimbursements	\$350.00							\$1,156.65						\$1,156.65	-\$806.65
Rent (Masonic Lodge)	\$300.00	\$25.00	\$25.00	\$50.00	\$25.00		\$25.00	\$25.00	\$25.00	\$25.00	\$50.00		\$25.00	\$300.00	\$0.00
Preconference Contribution	\$250.00	\$250.00												\$250.00	\$0.00
Gratitude Dinner	\$200.00													\$100.74	\$99.26
P. O. Box Rental	\$182.00	\$182.00											\$192.00	\$374.00	-\$192.00
Supplies, Copies, & Postage	\$60.00													\$0.00	\$60.00
District Mtg. Refreshments	\$100.00													\$0.00	\$100.00
District Website Hosting	\$120.00					\$144.00								\$144.00	-\$24.00
DCM Assembly Expenses (2)	\$750.00				\$180.07									\$180.07	\$569.93
DCM Committee Meeting Expenses (2)	\$500.00			\$157.07										\$157.07	\$342.93
Alt DCM Assembly Expenses (2)	\$750.00													\$0.00	\$750.00
Alt DCM Committee Meeting Expenses (2)	\$500.00													\$0.00	\$500.00
2024 Surplus to GSO	\$2,563.60			\$2,563.60										\$2,563.60	\$0.00
Check Hold														\$0.00	\$0.00
District Cell Phone	\$30.00													\$0.00	\$30.00
Bank Fees	\$2.00		\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$55.00	
Misc															
TOTAL EXPENSES	\$10,207.60	\$273.78	\$280.00	\$2,775.67	\$1,066.16	\$379.07	\$30.00	\$1,186.65	\$330.28	\$230.00	\$55.00	\$169.17	\$479.61	\$6,296.39	\$3,912.21
Income - Expenses															
Starting Balance	-\$364.10														
Income		\$7,563.50	\$7,619.81	\$8,325.74	\$6,822.92	\$8,003.81	\$8,083.49	\$8,231.41	\$7,621.65	\$7,897.76	\$8,097.96	\$8,547.27	\$8,378.10		
Expenses		\$330.09	\$985.93	\$1,272.85	\$1,287.05	\$458.75	\$177.92	\$576.89	\$606.39	\$430.20	\$504.31	\$0.00	\$753.04		
Bank Balance		\$273.78	\$280.00	\$2,775.67	\$1,066.16	\$379.07	\$30.00	\$1,186.65	\$330.28	\$230.00	\$55.00	\$169.17	\$479.61		
Prudent Reserve		\$7,619.81	\$8,325.74	\$6,822.92	\$8,003.81	\$8,083.49	\$8,231.41	\$8,231.41	\$7,621.65	\$7,897.76	\$8,097.96	\$8,547.27	\$8,651.53		
Available cash		\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
		\$4,119.81	\$4,825.74	\$3,322.92	\$4,503.81	\$4,583.49	\$4,731.41	\$4,121.65	\$4,397.76	\$4,597.96	\$5,047.27	\$4,878.10	\$5,151.53		

District 34 Group Contributions 2025														
Group Name	Group ID	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Apex Group	000-093344						\$82.95							\$82.95
Arch to Freedom	000-093396		\$25.63		\$31.00				\$23.81			\$14.88		\$95.32
Basics for Beginners	000-094787													\$0.00
Be Still-Mid-Morning Meditation	000-094914													\$0.00
Cary 12 Step	000-098332	\$54.40			\$75.80							\$156.20		\$286.40
Cary Young People	000-098336													\$0.00
Change Agents	000-098707					\$190.00				\$167.00			\$187.22	\$544.22
Design for Living	000-101391			\$50.00										\$50.00
Early Birds	000-102432		\$116.30										\$154.37	\$270.67
Experience, Strength & Hope	000-103648													\$0.00
First 164	000-104392													\$0.00
Fuquay Group	000-235448				\$100.00								\$100.00	\$200.00
G2	000-302338			\$219.00			\$233.69							\$452.69
Garner Big Book	000-106936													\$0.00
Gateway	000-106982													\$0.00
Green Level Group	000-108260													\$0.00
Greenwood Forest Group	000-108367	\$39.00		\$44.85	\$131.12		\$63.30		\$87.00	\$44.10	\$40.05		\$58.95	\$508.37
Holly Springs	000-110682													\$0.00
Lakeside	000-007019		\$40.00											\$40.00
Last Call	000-007980													\$0.00
Let Go Let God	000-009992	\$52.80						\$94.70			\$54.10			\$201.60
Living Now	000-012800					\$100.00		\$100.00			\$100.00		\$100.00	\$400.00
Log Cabin	000-014148		\$19.60		\$22.70		\$25.50			\$22.10				\$89.90
Maynard Road	000-018597				\$80.00	-\$50.00		\$25.00						\$55.00
Morning Meditation	000-026755				\$111.06									\$111.06
One Chapter @ A Time	000-043010		\$61.86				\$6.17		\$112.51					\$180.54
One Day @ A Time	000-043422													\$0.00
One Noon @ A Time	000-072195								\$100.00					\$100.00
Path to Serenity	000-047628	\$115.89			\$90.76				\$79.63		\$85.80			\$372.08
Principles in Action	000-387923					\$34.75			\$90.00	\$90.00	\$9.78			\$44.53
Recovery at Noon	000-469748			\$90.00									\$90.00	\$360.00
Spiritual Gangsters														\$0.00
Sunday Morning Spirituality	000-084169													\$0.00
There is a Solution	000-005963				\$75.30				\$78.44					\$153.74
West Cary Noon	000-030581													\$0.00
Willow Springs 12 Step Group	000-033881								\$20.00				\$25.00	\$45.00
Women's Step to Serenity	000-036063													\$0.00
Unknown														\$0.00
Total Group Contributions		\$262.09	\$263.39	\$403.85	\$717.74	\$274.75	\$177.92	\$453.39	\$591.39	\$323.20	\$460.81	\$0.00	\$715.54	\$4,644.07
TAC Alcathon			\$722.54											\$722.54
Total Contributions		\$262.09	\$985.93	\$403.85	\$717.74	\$274.75	\$177.92	\$453.39	\$591.39	\$323.20	\$460.81	\$0.00	\$715.54	\$5,366.61

Note: TAC payment was returned for insufficient funds. New check sent and deposited.

All contributions for the month are closed and documented