

March 2024 - December 2025

|                                 | INCOME   |                    |   | EXPENSES                                 |                  |                      |                   |
|---------------------------------|--|--------------------|---|--|------------------|----------------------|-------------------|
|                                 | Pink Can contributions                           | Picnic proceeds    | 7th Tradition contributions                                   | Book orders                              | Grapevine orders | BTG & TVTAC printing | Area 18 Assembly  |
| <b>March 2024</b>               | \$563.51   |                    | \$305.00  | \$3457.40                                | \$193.00         |                      |                   |
| <b>April 2024</b>               | \$971.90   |                    | \$1447.35   |  |                  | \$70.00              |                   |
| <b>May 2024</b>                 | \$774.01   |                    | \$572.14  |  |                  |                      | \$400.00          |
| <b>June 2025</b>                | \$680.48   | \$6064.00          | \$1045.41   |  |                  |                      |                   |
| <b>July 2024</b>                | \$518.81   |                    | \$372.13  | \$1640.00                                |                  |                      |                   |
| <b>August 2024</b>              | \$167.55   |                    | \$599.04  | \$1443.20                                |                  | \$30.00              |                   |
| <b>September 2024</b>           | \$270.75   |                    | \$1509.08   | \$5570.00                                | \$254.00         | \$15.00              |                   |
| <b>October 2024</b>             | \$578.66   |                    | \$638.22  |  |                  |                      |                   |
| <b>November 2024</b>            | \$670.78   |                    | \$1175.78   | \$451.00                                 |                  | \$16.00              |                   |
| <b>December 2024</b>            | \$178.10   |                    | \$368.00  |  |                  |                      |                   |
| <b>January 2025</b>             | \$608.21   |                    | \$909.63  |  |                  |                      |                   |
| <b>February 2025</b>            | \$162.40   |                    | \$631.49  | \$2529.70                                |                  | \$50.00              |                   |
| <b>March 2025</b>               | \$704.03   |                    | \$518.00  |  |                  |                      |                   |
| <b>April 2025</b>               | \$481.28   |                    | \$384.92  |  |                  |                      |                   |
| <b>May 2025</b>                 | \$581.36   |                    | \$774.18  | \$770.80                                 |                  | \$29.50              | \$248.99          |
| <b>June 2025</b>                | \$1007.46  |                    | \$558.07  |  | \$228.50         |                      |                   |
| <b>July 2025</b>                | \$808.57   | \$5620.27          | \$460.90  | \$8080.00                                |                  |                      |                   |
| <b>August 2025</b>              | \$168.72   |                    | \$1057.52   |  |                  | \$22.00              |                   |
| <b>September 2025</b>           | \$1220.86  |                    | \$557.63  |  |                  |                      |                   |
| <b>October 2025</b>             | \$639.38   |                    | \$140.61  | \$7699.80                                | \$254.00         |                      |                   |
| <b>November 2025</b>            | \$600.26   |                    | \$628.08  |  |                  |                      | \$366.66          |
| <b>December 2025</b>            | \$793.42   |                    | \$305.00  |  |                  | \$8.00               |                   |
| <b>TOTALS</b>                   | <b>\$13,150.50</b>                               | <b>\$11,684.27</b> | <b>\$14,958.18</b>  | <b>\$31,641.90</b>                       | <b>\$929.50</b>  | <b>\$240.50</b>      | <b>\$1,015.65</b> |
|                                 | \$32,313.86                                      |                    | \$39,792.95   | \$32,571.40                              |                  |                      | \$52,114.59       |
|                                 | Pink Can, Picnic proceeds, and 25% 7th Tradition |                    | Total contributions   | \$4653.06 quarterly books and literature |                  |                      | Total expenses    |
|                                 |  |                    |   |  |                  |                      |                   |
|                                 | <b>RECURRING EXPENSES</b>                        |                    |   |  |                  |                      |                   |
|                                 | <b>Monthly</b>                                   | <b>Annual</b>      |   |  |                  |                      |                   |
| <b>TVICO storage</b>            | \$50.00  | \$600.00           |   |  |                  |                      |                   |
| <b>BTG app</b>                  | \$39.06  | \$468.72           |   |  |                  |                      |                   |
| <b>Alano Club rent</b>          |  | \$300.00           | Jan-Nov monthly meeting & 4 volunteer meetings (\$20/meeting) |  |                  |                      |                   |
| <b>Hostinger web domain</b>     |  | \$20.19            | January   |  |                  |                      |                   |
| <b>IRS 990-N filing</b>         |  | \$50.00            | February  |  |                  |                      |                   |
| <b>USPS PO Box</b>              |  | \$192.00           | March   |  |                  |                      |                   |
| <b>Mint Mobile</b>              |  | \$198.97           | June  |  |                  |                      |                   |
| <b>Auto-Owners GL insurance</b> |  | \$456.00           | July  |  |                  |                      |                   |
| <b>TOTAL RECURRING</b>          |  | <b>\$2285.88</b>   |   |  |                  |                      |                   |