

**District 37 Budgets**  
2017

Date	Check #	Description	Amount
		<b>Access Budget</b>	\$ 250.00
		<b>DCM Budget</b>	\$ 1,675.00
3/28/2017	2128	DCM Area Qtrly Hotel & Registration	-\$ 170.23
		<b>Balance</b>	<b>\$1,504.77</b>
		<b>Alternate DCM Budget</b>	\$ 350.00
		<b>Balance</b>	<b>\$ 350.00</b>
		<b>Archives Budget</b>	\$ 700.00
1/22/2017	2117	February Rent	-\$ 40.00
2/25/2017	2120	March Rent	-\$ 40.00
3/27/2017	2125	April Rent	-\$ 40.00
4/24/2017	2132	May Rent	-\$ 40.00
		<b>Balance</b>	<b>\$ 540.00</b>
		<b>ASL Budget</b>	\$ 540.00
2/28/2017	2124	Feb District Mtg Interpreter	-\$ 45.00
		<b>Balance</b>	<b>\$ 495.00</b>
		<b>Grapevine/Literature Budget</b>	\$ 400.00
		<b>Intergroup Room Rent</b>	\$ 240.00
1/22/2017	2116	Jan Room Rent	-\$ 25.00
2/3/2017	2119	Feb Room Rent	-\$ 25.00
2/25/2017	2122	Mar Room Rent	-\$ 25.00
3/27/2017	2126	April Room Rent	-\$ 25.00
4/24/2017	2131	May Room Rent	-\$ 25.00
		<b>Balance</b>	<b>\$ 115.00</b>
		<b>Office Budget</b>	\$ 150.00
1/22/2017	2116	Copies Invoice #40	-\$ 2.60
2/3/2017	2119	Copies Invoice #46, 47	-\$ 8.67
4/24/2017	2131	Copies Invoice #71	-\$ 5.20
4/24/2017	2133	US Postal Annual Box Rental Fee	-\$ 64.00
5/1/2017		US Bank Check Reorder	-\$ 31.45
		<b>Balance</b>	<b>\$ 38.08</b>
		<b>PI/CPC Budget</b>	\$ 500.00
2/28/2017	2123	Area Meeting Gas	-\$ 50.75
		<b>Balance</b>	<b>\$ 449.25</b>
		<b>Registrar Budget</b>	\$ -
		<b>Treatment Budget</b>	\$ 250.00
4/25/2017	2135	Area Qtrly Hotel & Gas	-\$ 223.42
		<b>Balance</b>	<b>\$ 26.58</b>
		<b>Treasurer</b>	\$ 100.00
1/19/2017	2118	File Boxes, Storage Box, File Folders, Expandable File	-\$ 38.21
		<b>Balance</b>	<b>\$ 61.79</b>
		<b>Website Budget</b>	\$ 200.00
3/28/2017	2129	Domain Fee	-\$ 51.50
		<b>Balance</b>	<b>\$ 148.50</b>
		<b>Corrections Budget</b>	\$ 500.00
3/28/17	2127	Corrections: Convention, Area Qtrly gas/hotel	-\$ 239.60
3/28/17	2130	Corrections Convention Expenses TBD	-\$ 100.00
4/25/17	2134	Larch Convention Supplies	-\$ 68.55
		<b>Balance</b>	<b>\$ 91.85</b>
		<b>Larch Budget</b>	\$ 100.00
		<b>Balance</b>	<b>\$ 100.00</b>