

| Income                                                | Annual Budget | Jan      | Feb      | Mar      | Apr      | May      | June     | July     | Aug      | Sept     | Oct      | Nov      | Dec      | Total      |
|-------------------------------------------------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|
| 7th Tradition Budget                                  | \$ 5,000.00   | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 | \$5,000.00 |
| A Spiritual Awakening (online) Tim B                  |               | \$239.95 |          |          | \$86.97  |          |          |          | \$235.71 |          |          | \$64.59  | \$387.95 | \$1,015.17 |
| A Vision For You (Broomfield) Larry W                 |               | \$62.00  |          |          | \$72.00  |          |          | \$31.00  | \$19.40  |          | \$27.16  |          | \$34.92  | \$246.48   |
| Carbondale - Gil                                      |               |          |          |          |          |          |          |          |          |          |          |          |          | \$0.00     |
| Colorado Springs Sat                                  |               |          |          |          |          |          |          |          |          |          |          |          |          | \$0.00     |
| Colorado Springs Wed Morning (online)                 |               |          |          |          |          |          |          |          |          |          |          |          |          | \$0.00     |
| Colorado Springs Wed Night                            |               |          |          |          |          |          |          |          |          |          |          |          |          | \$0.00     |
| Colorado Springs Mon Night - Scott W                  |               |          |          |          |          |          |          |          |          |          |          |          |          | \$0.00     |
| Cortez - Howard?                                      |               |          |          |          |          |          |          |          |          |          |          |          |          | \$0.00     |
| Courage in Recovery Online - Jeff B                   |               |          |          | \$191.70 |          |          |          |          |          |          | \$91.90  |          |          | \$283.60   |
| Ft. Collins - Ed P                                    |               |          |          |          | \$48.06  |          |          |          |          |          | \$48.06  |          |          | \$96.12    |
| Glenwood Springs - Gil                                |               |          |          |          |          |          |          |          |          |          |          | \$500.00 |          | \$500.00   |
| Grand Junction Serenity Group - Larry C               |               |          |          |          |          |          |          |          | \$57.78  |          |          |          |          | \$57.78    |
| Greeley - Mike C                                      |               |          |          |          |          |          |          |          |          |          |          |          |          | \$0.00     |
| Happy Destiny (Centennial) Tim B                      |               | \$203.44 |          |          |          |          |          |          |          |          |          | \$387.95 |          | \$591.39   |
| Into Action (Highlands Ranch - St Andrews) Matt J     |               |          |          | \$234.00 |          |          |          |          |          | \$291.03 |          |          |          | \$525.03   |
| Joyful Recovery                                       |               |          |          |          |          |          |          |          |          |          |          |          |          | \$0.00     |
| Joyful Recovery South                                 |               |          |          |          |          |          |          |          |          |          |          |          |          | \$0.00     |
| King of Glory (Arvada) Nick                           |               |          |          |          |          |          |          |          |          |          |          |          |          | \$0.00     |
| MISC Contribution                                     |               |          | \$18.93  |          |          |          |          |          |          |          | \$96.62  |          |          | \$115.55   |
| No Half Measures (Bethany) David B                    |               |          |          |          | \$250.00 |          |          |          |          | \$194.02 |          |          |          | \$444.02   |
| No More Excuses (Parker) Cara C                       |               | \$190.00 | \$58.00  |          |          | \$149.00 |          |          |          | \$91.19  | \$26.19  |          | \$81.49  | \$595.87   |
| One Day at a Time (Thorton) Nate D                    |               | \$27.67  |          |          |          |          |          | \$105.36 |          |          |          | \$59.72  |          | \$192.75   |
| One Primary Purpose (Castle Rock)                     |               |          |          |          |          |          |          |          |          |          |          |          |          | \$0.00     |
| One Step Beyond (Wheat Ridge) Patrick M               |               | \$121.00 |          |          | \$174.00 | \$79.00  | \$78.00  | \$77.00  |          |          | \$213.42 | \$49.48  |          | \$791.90   |
| Pueblo SA Recovery Group - Blane H                    |               |          |          |          |          |          | \$20.00  |          |          |          |          |          |          | \$20.00    |
| Rise and Shine (Highlands Ranch - St Andrews) - Tom L |               |          |          |          |          |          |          |          |          |          |          |          |          | \$0.00     |
| Serenity Now (Castle Rock) Jeff M                     |               |          |          |          |          |          |          |          |          |          |          |          |          | \$0.00     |
| Steps of Transformation (Erie) Neil S                 |               |          |          |          |          |          |          |          |          |          |          |          |          | \$0.00     |
| Thorton (Larry W)                                     |               |          |          |          |          |          |          |          |          |          |          |          |          | \$0.00     |
| Windsor - Tom W                                       |               |          |          |          |          |          |          |          |          |          |          |          | \$48.55  | \$48.55    |
| <b>Total Actual</b>                                   |               | \$542.11 | \$76.93  | \$425.70 | \$472.06 | \$228.00 | \$98.00  | \$182.36 | \$57.78  | \$576.24 | \$476.19 | \$997.15 | \$130.04 | \$5,524.21 |

|                          |            |  |  |  |  |  |  |  |  |  |  |  |  |            |
|--------------------------|------------|--|--|--|--|--|--|--|--|--|--|--|--|------------|
| <b>Reserve Detail</b>    | \$3,000.00 |  |  |  |  |  |  |  |  |  |  |  |  | \$3,000.00 |
| <b>Total plus reseve</b> |            |  |  |  |  |  |  |  |  |  |  |  |  | \$8,572.76 |

| Expenses                         | Annual Budget     | Jan             | Feb              | Mar              | Apr              | May             | June            | July             | Aug              | Sept            | Oct             | Nov              | Dec              | Total Remain       |
|----------------------------------|-------------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|------------------|------------------|--------------------|
| Outreach - Health Fair           | \$0.00            |                 |                  |                  |                  |                 |                 |                  |                  |                 |                 |                  |                  | \$0.00             |
| Outreach - Email Blast           | \$0.00            |                 |                  |                  |                  |                 |                 |                  |                  |                 |                 |                  |                  | \$0.00             |
| Outreach - Additional Email List | \$0.00            |                 |                  |                  |                  |                 |                 |                  |                  |                 |                 |                  |                  | \$0.00             |
| Prison Outreach - PO Box         | \$0.00            |                 |                  |                  |                  |                 |                 |                  |                  |                 |                 |                  |                  | \$0.00             |
| Phone                            | \$149.50          |                 |                  | (\$191.29)       |                  |                 |                 | (\$370.37)       |                  |                 |                 |                  |                  | (\$561.66)         |
| Stamps/postage                   | \$58.00           |                 |                  |                  |                  |                 |                 |                  |                  |                 |                 |                  |                  | \$0.00             |
| PO Box                           | \$90.00           |                 |                  |                  |                  |                 |                 |                  | (\$83.00)        |                 |                 | (\$83.00)        |                  | (\$166.00)         |
| Website                          | \$80.68           |                 | (\$148.19)       | (\$71.88)        | (\$143.88)       |                 |                 |                  |                  |                 |                 |                  |                  | (\$363.95)         |
| Bank Charges                     | \$24.00           | (\$2.00)        | (\$2.00)         | (\$2.00)         | (\$2.00)         | (\$2.00)        | (\$2.00)        | (\$2.00)         | (\$2.00)         | (\$2.00)        | (\$2.00)        | (\$2.00)         | (\$2.00)         | (\$24.00)          |
| Registration Fee                 | \$10.00           |                 |                  |                  |                  |                 |                 |                  |                  |                 |                 |                  |                  | \$0.00             |
| SMR Rep Conference               | \$1,200.00        |                 |                  |                  |                  |                 |                 |                  |                  |                 |                 |                  |                  | \$0.00             |
| Quickbooks Online                | \$270.00          |                 |                  |                  |                  |                 |                 |                  |                  |                 |                 |                  | (\$331.68)       | (\$331.68)         |
| Zoom                             | \$386.04          | (\$32.17)       | (\$32.17)        | (\$32.17)        | (\$32.17)        | (\$32.17)       | (\$32.17)       | (\$32.17)        | (\$32.17)        | (\$32.17)       | (\$32.17)       | (\$32.17)        | (\$32.17)        | (\$386.04)         |
| <b>Total Annual Expenses</b>     | <b>\$2,268.22</b> | <b>-\$34.17</b> | <b>-\$182.36</b> | <b>-\$297.34</b> | <b>-\$178.05</b> | <b>-\$34.17</b> | <b>-\$34.17</b> | <b>-\$404.54</b> | <b>-\$117.17</b> | <b>-\$34.17</b> | <b>-\$34.17</b> | <b>-\$117.17</b> | <b>-\$365.85</b> | <b>-\$1,833.33</b> |
| <b>Annual Budget Remaining</b>   | <b>\$434.89</b>   |                 |                  |                  |                  |                 |                 |                  |                  |                 |                 |                  |                  |                    |

| Conferences (Breakeven)      | Jan | Feb       | Mar        | Apr    | May    | June   | July       | Aug        | Sept         | Oct        | Nov        | Dec          | Total               |
|------------------------------|-----|-----------|------------|--------|--------|--------|------------|------------|--------------|------------|------------|--------------|---------------------|
| SA/SANON Unity Conference    |     |           |            |        |        |        |            | (\$474.95) | (\$5,416.52) |            | (\$439.65) | (\$1,885.00) | (\$8,216.12)        |
| P2P                          |     |           |            |        |        |        |            | \$462.00   | \$41.00      | (\$100.00) |            |              | \$403.00            |
| Regional Conference          |     | (\$20.00) | (\$965.91) | \$0.00 | \$0.00 | \$0.00 | (\$390.12) |            |              |            |            | (\$412.56)   | (\$1,788.59)        |
| Scholarship                  |     |           |            |        |        |        |            |            |              |            | (\$300.00) |              | (\$300.00)          |
| <b>Total Surplus/Deficit</b> |     |           |            |        |        |        |            |            |              |            |            |              | <b>(\$9,901.71)</b> |

|                                |  |           |           |          |          |           |           |          |          |           |           |              |          |
|--------------------------------|--|-----------|-----------|----------|----------|-----------|-----------|----------|----------|-----------|-----------|--------------|----------|
| Bank Statement Balance         |  |           |           |          |          |           |           |          | 5571.7   |           |           | 7960.9       | 7595.05  |
| Paypal Balance                 |  |           |           |          |          |           |           |          | 1732.35  |           |           | 2603.18      | 2743.48  |
| Cash Balance                   |  |           |           |          |          | 300       |           |          | 773      |           |           | 0            |          |
| <b>Total</b>                   |  |           |           |          |          |           |           |          | 8077.05  | 0         | 0         | 10564.08     | 10338.53 |
| Spreadsheet Balance            |  | -\$297.34 | -\$178.05 | -\$34.17 | -\$34.17 | -\$404.54 | -\$117.17 | -\$34.17 | -\$34.17 | -\$117.17 | -\$317.30 | -\$11,686.49 |          |
| Difference                     |  |           |           |          |          |           |           |          |          |           |           |              |          |
| <b>Suplus to Region</b>        |  |           |           |          |          |           |           |          |          |           |           |              |          |
| <b>Ending Balance for 2021</b> |  |           |           |          |          |           |           |          |          |           |           |              |          |

|              |    |      |    |      |    |   |    |   |    |      |    |   |    |   |    |       |    |       |    |       |    |       |    |       |    |       |
|--------------|----|------|----|------|----|---|----|---|----|------|----|---|----|---|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|
| Pay Pal Fees | \$ | 1.33 | \$ | 1.07 | \$ | - | \$ | - | \$ | 5.03 | \$ | - | \$ | - | \$ | 13.98 | \$ | 17.76 | \$ | 16.38 | \$ | 18.28 | \$ | 17.14 | \$ | 90.97 |
|--------------|----|------|----|------|----|---|----|---|----|------|----|---|----|---|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|