

| Provisional Budget approved by GPI               |  |                                       |                                      |                                      | Prudent Reserve \$2,517                          |            |  |                                      |                                   |                   |                   |  |  |
|--|--|---------------------------------------|--------------------------------------|--------------------------------------|--|------------|--|--------------------------------------|-----------------------------------|-------------------|-------------------|--|--|
| Proposed 2024 GPI Budget compared to Actual 2022 |  |                                       |                                      |                                      | Proposed 2024 GPI Budget compared to Actual 2022 |            |  |                                      |                                   |                   |                   |  |  |
|  |  | Proposed<br>2024<br>Monthly<br>Budget | Proposed<br>2024<br>Yearly<br>Budget | Actual<br>2022<br>Yearly<br>Receipts | Variance   |            | Proposed<br>2024<br>Monthly<br>Budget    | Proposed<br>2024<br>Yearly<br>Budget | Actual<br>2022<br>Yearly<br>Spent | Variance          |                   |  |  |
| <b>Receipts</b>                                  |  |                                       |                                      |                                      | <b>Expenditures</b>                              |            |  |                                      |                                   |                   |                   |  |  |
| Contributions                                    |  |                                       |                                      |                                      | \$700.00   | \$8,400.00 | \$6,284.93                               | -\$2,115.07                          | Fixed                             |                   |                   |  |  |
|  | Special Gratitude Collection   |                                       | \$0.00                               | \$0.00                               | \$0.00   |            | Telephone (Tel)                          | \$60.00                              | \$720.00                          | \$693.98          | -\$26.02          |  |  |
|  | 2023 \$793 as of 11/4/23   |                                       |                                      |                                      |  |            | Insurance                                | \$32.90                              | \$394.80                          | \$395.00          | \$0.20            |  |  |
|  | 2022 \$524   |                                       |                                      |                                      |  |            | Mail Service & Postage (MS/P)            | \$0.00                               | \$0.00                            | \$0.00            | \$0.00            |  |  |
|  | 2021 \$641   |                                       |                                      |                                      |  |            | Website/Admin (Web)                      | \$504.42                             | \$6,053.00                        | \$3,212.89        | -\$2,840.11       |  |  |
|  | 2020 \$822   |                                       |                                      |                                      |  |            | Regular Webmaster                        | \$502.50                             | \$6,030.00                        | \$3,202.89        | -\$2,827.11       |  |  |
|  | 2019 \$697   |                                       |                                      |                                      |  |            | Monthly Web Hosting (paid every 2 years) | \$0.00                               | \$0.00                            | \$0.00            | \$0.00            |  |  |
|  |  |                                       |                                      |                                      |  |            | Security Certificate                     | \$0.83                               | \$10.00                           | \$10.00           | \$0.00            |  |  |
|  |  |                                       |                                      |                                      |  |            | DNS Reg (paid every 5 years)             | \$1.08                               | \$13.00                           | \$0.00            | -\$13.00          |  |  |
|  |  |                                       |                                      |                                      |  |            | Extra Website                            | \$0.00                               | \$0.00                            | \$0.00            | \$0.00            |  |  |
|  |  |                                       |                                      |                                      |  |            | Printing & Supplies (P/S)                | \$5.00                               | \$60.00                           | \$0.00            | -\$60.00          |  |  |
|  |  |                                       |                                      |                                      |  |            | Rents: U-Haul, USPS, Zoom                | \$63.98                              | \$767.79                          | \$459.79          | -\$308.00         |  |  |
|  |  |                                       |                                      |                                      |  |            | U-Haul                                   | \$29.95                              | \$359.40                          | \$299.40          | -\$60.00          |  |  |
|  |  |                                       |                                      |                                      |  |            | USPS Box                                 | \$20.67                              | \$248.00                          | \$204.00          | -\$44.00          |  |  |
|  |  |                                       |                                      |                                      |  |            | Zoom                                     | \$13.37                              | \$160.39                          | \$160.39          | \$0.00            |  |  |
|  | R7/WSO Reimburse (R7/WSO)  | \$0.00                                | \$0.00                               | \$0.00                               | \$0.00   |            | R7 / WSO Contributions (R7/WSO)          | \$0.00                               | \$0.00                            | \$600.00          | \$600.00          |  |  |
|  | R7/WSO Representatives & Delegates                                   | \$0.00                                | \$0.00                               | \$0.00                               | \$0.00   |            | R7/WSO Representatives & Delegates       |                                      |                                   |                   |                   |  |  |
|  |  |                                       |                                      |                                      |  |            | Airfare                                  | \$50.00                              | \$600.00                          | \$0.00            | -\$600.00         |  |  |
|  |  |                                       |                                      |                                      |  |            | Hotel                                    | \$59.00                              | \$708.00                          | \$0.00            | -\$708.00         |  |  |
|  |  |                                       |                                      |                                      |  |            | Mileage (\$0.34/mile)/Gas/Tolls (M/G/T)  | \$21.50                              | \$258.00                          | \$0.00            | -\$258.00         |  |  |
|  |  |                                       |                                      |                                      |  |            | Food                                     | \$11.70                              | \$140.40                          | \$0.00            | -\$140.40         |  |  |
|  |  |                                       |                                      |                                      |  |            | Registrations (Reg)                      | \$7.50                               | \$90.00                           | \$175.00          | \$85.00           |  |  |
|  | Literature (Lit)   | \$0.00                                | \$0.00                               | \$0.00                               | \$0.00   |            | Literature (Lit)                         | \$0.00                               | \$0.00                            | \$0.00            | \$0.00            |  |  |
|  | Other  | \$0.00                                | \$0.00                               | \$0.00                               | \$0.00   |            | Other                                    | \$0.00                               | \$0.00                            | \$50.31           | \$50.31           |  |  |
|  | Marathon Events  |                                       |                                      |                                      |  |            | Marathon                                 |                                      |                                   |                   |                   |  |  |
|  | GPI Annual Retreat   |                                       | \$0.00                               | \$0.00                               | \$0.00   |            | GPI Annual Retreat                       | \$0.00                               | \$0.00                            | \$0.00            | \$0.00            |  |  |
|  | OA Birthday (Bday)   |                                       | \$0.00                               | \$0.00                               | \$0.00   |            | OA Birthday (Bday)                       | \$0.00                               | \$0.00                            | \$0.00            | \$0.00            |  |  |
|  | Unity Day (Unity)  |                                       | \$0.00                               | \$0.00                               | \$0.00   |            | Unity Day (Unity)                        | \$0.00                               | \$0.00                            | \$0.00            | \$0.00            |  |  |
|  | IDEA Day (Idea)  |                                       | \$0.00                               | \$0.00                               | \$0.00   |            | IDEA Day (Idea)                          | \$0.00                               | \$0.00                            | \$0.00            | \$0.00            |  |  |
|  | Sponsorship Day (Spon)   |                                       | \$0.00                               | \$0.00                               | \$0.00   |            | Sponsorship Day (Spon)                   | \$0.00                               | \$0.00                            | \$0.00            | \$0.00            |  |  |
|  | 12th Step Within Events  |                                       |                                      |                                      |  |            | 12th Step Within Events                  |                                      |                                   |                   |                   |  |  |
|  | 12th Step Within Day (12/12)   |                                       | \$0.00                               | \$5.00                               | \$5.00   |            | 12th Step Within Day (12/12)             | \$0.00                               | \$0.00                            | \$0.00            | \$0.00            |  |  |
|  | Misc Events (Misc)   |                                       | \$0.00                               | \$0.00                               | \$0.00   |            | Misc Events (Misc)                       | \$0.00                               | \$0.00                            | \$0.00            | \$0.00            |  |  |
|  | Chairs   |                                       |                                      |                                      |  |            | Chairs                                   |                                      |                                   |                   |                   |  |  |
|  | Standing Chairs  |                                       |                                      |                                      |  |            | Standing Chairs                          |                                      |                                   |                   |                   |  |  |
|  |  |                                       |                                      |                                      |  |            | 12th Step Within (12 W/in)               | \$0.00                               | \$0.00                            | \$0.00            | \$0.00            |  |  |
|  |  |                                       |                                      |                                      |  |            | Outreach                                 | \$23.00                              | \$276.00                          | \$0.00            | -\$276.00         |  |  |
|  | <b>Total Receipts</b>  | <b>\$700.00</b>                       | <b>\$8,400.00</b>                    | <b>\$6,289.93</b>                    | <b>-\$2,110.07</b>                               |            | <b>Total Expenditures</b>                | <b>\$839.00</b>                      | <b>\$10,067.99</b>                | <b>\$9,463.65</b> | <b>-\$604.34</b>  |  |  |
|  | <b>The Ending Statement Balance Includes:</b>                        |                                       |                                      |                                      |  |            | <b>Net Variance YTD</b>                  |                                      |                                   |                   | <b>\$1,505.73</b> |  |  |
|  | <b>Annual Retreat Scholarship Funds (To Be Carried Over to 2022)</b> |                                       |                                      |                                      | <b>\$1,784</b>                                   |            |  |                                      |                                   |                   |                   |  |  |