

Treasurer's Report District 5 JAN2018

Reconciled Ending Balance DEC2017	\$ 3,560.45
Prudent Reserve	\$ 2,000.00
Operating Cash (Reconciled Ending Balance minus Prudent Reserve)	\$ 1,560.45

Income JAN2018	
Group Contributions	\$ 890.09
Income JAN2018	\$ 890.09
Total Income (Operating Cash plus Income JAN2018) \$ 2,450.54	

Expenses JAN2018	
Archives	
Storage Fees	\$ 100.00
Subtotal	\$ 100.00
Cooperation with Professional Community (CPC)	
Supplies	\$ 48.41
Subtotal	\$ 48.41
District Committee Member (DCM)	
Area Orientation	\$ 125.00
Subtotal	\$ 125.00
Public Information (PI)	
Literature	\$ 100.00
Travel	\$ 29.70
Subtotal	\$ 129.70
Refund	
Intergroup	\$ (1.00)
Subtotal	\$ (1.00)
Treasurer	
PO Box	\$ 41.00
Rent (TEC for District 5 Business Meetings)	\$ 60.00
Subtotal	\$ 101.00
Total Expenses JAN2018	\$ 503.11

Operating Cash (Total Income minus Total Expenses)	\$ 1,947.43
Prudent Reserve (Increments of \$500/mo up to \$2,000.00)	\$ 2,000.00

Reconciled Ending Balance JAN2018	\$3,947.43
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Expense Group	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	2018 Budget	2018 Actual	Remaining
Archives															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Storage/Keys	\$ 100.00												\$ 650.00	\$ 100.00	\$ 550.00
Copier Cartridges													\$ 100.00	\$ -	\$ 100.00
Supplies													\$ 100.00	\$ -	\$ 100.00
Fuel Cost to Outer Meetings													\$ 200.00	\$ -	\$ 200.00
Total	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 100.00	\$ 1,150.00
Committee Corrections Facilities (CCF)															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Literature													\$ 1,000.00	\$ -	\$ 1,000.00
Supplies/Copies													\$ 50.00	\$ -	\$ 50.00
Travel													\$ 75.00	\$ -	\$ 75.00
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325.00	\$ -	\$ 1,325.00
Cooperation with Professional Community (CPC)															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Literature													\$ 150.00	\$ -	\$ 150.00
Supplies	\$ 48.41												\$ 50.00	\$ 48.41	\$ 1.59
Travel													\$ 100.00	\$ -	\$ 100.00
Total	\$ 48.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 48.41	\$ 451.59
Cooperation with Treatment Centers (CTC)															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Literature/Supplies													\$ 200.00	\$ -	\$ 200.00
Travel													\$ 25.00	\$ -	\$ 25.00
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425.00	\$ -	\$ 425.00
District Committee Member (DCM)															
Assemblies													\$ 1,802.91	\$ -	\$ 1,802.91
Area Business													\$ 100.00	\$ -	\$ 100.00
PRASSA													\$ 802.04	\$ -	\$ 802.04
Area Orientation	\$ 125.00												\$ 125.00	\$ 125.00	\$ -
Mileage (local)													\$ 100.00	\$ -	\$ 100.00
PNC													\$ 642.22	\$ -	\$ 642.22
Supplies/Postage													\$ 100.00	\$ -	\$ 100.00
Total	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,672.17	\$ 125.00	\$ 3,547.17
District Website															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Web Hosting Fee													\$ 225.00	\$ -	\$ 225.00
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425.00	\$ -	\$ 425.00
Grapevine															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Subscriptions/Supplies**													\$ 400.00	\$ -	\$ 400.00
Grapevine Sales (reduces exp)													\$ (400.00)	\$ -	\$ (400.00)
Travel													\$ 240.00	\$ -	\$ 240.00
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.00	\$ -	\$ 440.00
Public Information (PI)															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Advertising (includes money for Spanish radio ads)													\$ 150.00	\$ -	\$ 150.00
Literature	\$ 100.00												\$ 600.00	\$ 100.00	\$ 500.00
Supplies													\$ 100.00	\$ -	\$ 100.00
Travel	\$ 29.70												\$ 200.00	\$ 29.70	\$ 170.30
Total	\$ 129.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 129.70	\$ 1,120.30
Treasurer															
PO Box/Bank Charges	\$ 41.00												\$ 75.00	\$ 41.00	\$ 34.00
District Meeting Room Rent	\$ 60.00												\$ 120.00	\$ 60.00	\$ 60.00
Travel													\$ 25.00	\$ -	\$ 25.00
Printing/Copies/Supplies													\$ 25.00	\$ -	\$ 25.00
Total	\$ 101.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245.00	\$ 101.00	\$ 144.00
Work Shops 4 planned for 2017															
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
GSR Scholarship \$ 200 / 4 year															
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 800.00
Total	\$ 504.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,332.17	\$ 504.11	\$ 10,828.06

- 1) Mileage is \$.33 per mile for reimbursement on the travel line if applicable
- 2) NOVEMBER Assembly is the one where the individual committees have roundtables with other Districts

