

## February 2021 Reconciliation

<b>January 2020 Reconciled Ending Balance</b>	<b>\$7,008.85</b>
<b>Income</b>	
<b>Group Contributions</b>	\$55.45
<b>Grapevine Sales</b>	
<b>GSR Scholarship Refund</b>	
<b>Other</b>	
<b>Total Income</b>	<b>\$55.45</b>
<b>Balance</b>	<b>\$7,064.30</b>
<b>Expenses</b>	
<b>Access</b>	\$0.00
<b>Archives</b>	\$100.00
<b>Corrections</b>	\$0.00
<b>CPC</b>	\$0.00
<b>Treatment</b>	\$0.00
<b>DCM</b>	\$0.00
<b>Website</b>	\$0.00
<b>Grapevine</b>	\$0.00
<b>Public Information</b>	\$0.00
<b>Treasurer</b>	\$0.00
<b>District Workshops</b>	\$0.00
<b>GSR Scholarship</b>	\$0.00
<b>District Motions</b>	
<b>Total Expenses</b>	<b>\$100.00</b>
<b>Other - Bank Adjustment</b>	
<b>Reconciled Ending Balance</b>	<b>\$6,964.30</b>

As per the District guidelines: "The District's prudent reserve is to be maintained at \$2000 when possible."

## February 2021 Contributions

Group #	Name	January	February	Yr to Date
	11th Step Meditation			\$ -
655620	24 and Alive	\$ 135.92		\$ 135.92
	AA Nooner Group			\$ -
165933	ABC'S Group	\$ 60.00		\$ 60.00
725472	Are We Done Yet			\$ -
613378	As Men See It			\$ -
652831	Attitude Adjustment			\$ -
	Back To The Big Book			\$ -
700468	Chicks With Chips			\$ -
678209	Eastside Early Risers	\$ 30.45	\$ 30.45	\$ 60.90
	Easy Does It			\$ -
	Firing Line, The			\$ -
645990	First Things First			\$ -
	Girls Gone Sober Rdm			\$ -
616924	High Noon Book Study			\$ -
725326	How & Why Group			\$ -
	K.I.S.S.			\$ -
	LaPine Huntington Hut			\$ -
605570	LaPine Living Sober			\$ -
	? Group			\$ -
716850	LaPine Thurs Night Mens Group		\$ 25.00	\$ 25.00
132234	LaPine Wed Night Living Sober			\$ -
	Los Priomeros Paxas Group			\$ -
635870	Living in the Solution			\$ -
	Madras AA Group	\$ 125.00		\$ 125.00
111706	Madras Oasis			\$ -
686770	Make My Day			\$ -
641690	Mens Book Study Group			\$ -
224021	Men's Straight Talk			\$ -
721992	Native American			\$ -
	New Freedom Friday			\$ -
165929	New Horizon Group			\$ -
	Not A Glum Lot	\$ 51.70		\$ 51.70
	Nuts & Bolts			\$ -
	Online Early Risers			\$ -
111745	Open Hand Fellowship			\$ -
659932	Primary Purpose Grp			\$ -
719149	Primeros Pasos			\$ -
	Ranch Refuge			\$ -
27984	Redmond Early Risers Group	\$ 95.00		\$ 95.00
142950	Redmond Rebel's Group			\$ -
156548	Rule 62			\$ -

## February 2021 Contributions

Group #	Name	January	February	Yr to Date
681334	Safe Harbor 2			\$ -
123215	Sat. Night Living Sober			\$ -
	Sisters for Serenity			\$ -
659840	Sisters in Sobriety	\$ 168.00		\$ 168.00
	SOB			\$ -
	Sober Desire			\$ -
119209	Sober on Steps			\$ -
	Society of Sobriety			\$ -
174914	Step Sisters			\$ -
157788	Step To Sobriety			\$ -
719613	Sunday Morning Serenity			\$ -
	Sunriver Group			\$ -
636427	Thursday Womens Mtng			\$ -
628227	Tuesday Night AA	\$ 20.00		\$ 20.00
662484	Tuesday Night Survivors			\$ -
715844	Tumalo Friday Nite Speaker			\$ -
111652	Wed. Fri. Sun.	\$ 45.00		\$ 45.00
700285	Wednesday Night Mens Stag			\$ -
681621	Willing To Go To Any Length			\$ -
	Women to Women			\$ -
701825	Young and Sober Group			\$ -
	z:Other			\$ -
	<b>Totals</b>	<b>\$ 731.07</b>	<b>\$ 55.45</b>	<b>\$ 786.52</b>

# District 5 February 2021 Treasurers Report - Expense Detail

Jan                  Feb

## District Committee Member (DCM)

2020 Budget      Actual      Variance

Assemblies			\$1,829.66	\$1,829.66
Area Business			\$100.00	\$100.00
PRASSA - - Next Years Airfare (as per Grp Conscience Oct 13, 2019)			\$800.00	\$800.00
Area Orientation			\$125.00	\$125.00
Mileage (local )			\$99.00	\$99.00
Zoom Fees				
District Literature			\$150.00	\$150.00
Supplies			\$100.00	\$100.00
<b>Total DCM</b>			<b>\$3,203.66</b>	<b>\$3,203.66</b>

## District Website

NOVEMBER ASSEMBLY registration/meals/shared hotel room			\$200.00	\$200.00
Domain Registration				
Web Hosting			\$100.00	\$100.00
<b>Total District Website</b>			<b>\$300.00</b>	<b>\$300.00</b>

## Cooperation with Correctional Facilities (CCF)

NOVEMBER ASSEMBLY registration/meals/shared hotel room			\$200.00	\$200.00
Literature	\$712.00		\$1,000.00	\$712.00
Grapevine Reprints			\$200.00	\$200.00
Supplies				
Travel				
<b>Total CCF</b>	<b>\$712.00</b>		<b>\$1,400.00</b>	<b>\$712.00</b>

## Archives

NOVEMBER ASSEMBLY registration/meals/shared hotel room			\$200.00	\$200.00
Storage/Keys	\$100.00	\$100.00	\$650.00	\$200.00
Copier Cartridges				
Supplies			\$200.00	\$200.00
Travel			\$200.00	\$200.00
<b>Total Archives</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$1,250.00</b>	<b>\$200.00</b>

## Cooperation with Treatment Facilities (CTF)

NOVEMBER ASSEMBLY registration/meals/shared hotel room			\$200.00	\$200.00
Literature & Supplies			\$600.00	\$600.00
Travel			\$300.00	\$300.00
Orientation/Workshops			\$200.00	\$200.00
<b>Total CTF</b>			<b>\$1,300.00</b>	<b>\$1,300.00</b>

## GrapeVine

NOVEMBER ASSEMBLY registration/meals/shared hotel room			\$200.00	\$200.00
Subscriptions/Supplies**			\$400.00	\$400.00
Grapevine Sales (reduces expense)			-\$400.00	(\$400.00)
Travel			\$240.00	\$240.00
<b>Total GrapeVine</b>			<b>\$440.00</b>	<b>\$440.00</b>

## 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			\$1,200.00	\$1,200.00
Supplies			\$100.00	\$100.00

# District 5 February 2021 Treasurers Report - Expense Detail

	Jan	Feb		
Travel			\$800.00	\$800.00
<b>Total PI</b>			<b>\$2,450.00</b>	<b>\$2,450.00</b>

## Cooperation with Professional Community (CPC)

NOVEMBER ASSEMBLY registration/meals/shared hotel room			\$200.00	\$200.00
Literature			\$150.00	\$150.00
Supplies			\$200.00	\$200.00
Travel			\$100.00	\$100.00
<b>Total CPC</b>			<b>\$650.00</b>	<b>\$650.00</b>

## Access

NOVEMBER ASSEMBLY registration/meals/shared hotel room			\$200.00	\$200.00
Literature				
Supplies				
Travel				
<b>Total Access</b>			<b>\$200.00</b>	<b>\$200.00</b>

## Treasurer

PO Box/Bank Charges/Checks			\$175.00	\$175.00
District Meeting Room Rent			\$120.00	\$120.00
Adjustment			\$25.00	\$25.00
Supplies			\$100.00	\$100.00
<b>Total Treasurer</b>			<b>\$420.00</b>	<b>\$420.00</b>

## Work Shops

Workshop 1			\$400.00	\$400.00
Workshop 2 - GSR school			\$400.00	\$400.00
Workshop 3 - district Motions			\$400.00	\$400.00
Workshop 4			\$400.00	\$400.00
Workshop 5			\$400.00	\$400.00
Workshop 6				
<b>Total Work Shops</b>			<b>\$2,000.00</b>	<b>\$2,000.00</b>

## GSR Scholarship \$ 200 / 4 year

Scholarship			\$800.00	\$800.00
<b>Total GSR Scholarship \$ 200 / 4 year</b>			<b>\$800.00</b>	<b>\$800.00</b>

**GRAND TOTALS**     **\$812.00**     **\$100.00**     **\$14,413.66**     **\$912.00**     **\$13,501.66**