

2023 District 5 Treasury Summary

	January	February	March	April	May	June	July	August	Actual	2023 Budget	Over/Under	Percentage to go
Beginning	\$ 8,450.82	\$ 8,821.23	\$ 9,869.94	\$ 9,757.13	\$10,987.37	\$11,310.67	\$11,886.78	\$11,064.42				
(Less) Prudent Reserve - 6 Months budget	\$ (9,937.50)	\$ (9,937.50)	\$ (9,937.50)	\$ (9,937.50)	\$ (9,937.50)	\$ (9,937.50)	\$ (9,937.50)	\$ (9,937.50)				
Working Cash	\$ (1,486.68)	\$ (1,116.27)	\$ (67.56)	\$ (180.37)	\$ 1,049.87	\$ 1,373.17	\$ 1,949.28	\$ 1,126.92				
Total Cash Position	\$ 8,450.82	\$ 8,821.23	\$ 9,869.94	\$ 9,757.13	\$10,987.37	\$11,310.67	\$11,886.78					
Contributions												
Group/Meeting Contributions	\$ 675.20	\$ 1,808.40	\$ 898.67	\$ 1,416.60	\$ 1,466.77	\$ 1,334.86	\$ 1,593.37	\$ 972.44	\$10,166.31	\$ 19,875.00	\$ (9,708.69)	49%
Grapevine Sales	-	-	-	-	-	-	51.00	-	51.00	\$ -	51.00	
Other	-	258.50	-	-	-	-	-	-	258.50	\$ -	258.50	
Total Income	\$ 675.20	\$ 2,066.90	\$ 898.67	\$ 1,416.60	\$ 1,466.77	\$ 1,334.86	\$ 1,644.37	\$ 972.44	\$10,475.81	\$ 19,875.00	\$ (9,399.19)	
Expenses												
DCM	\$ 113.29	\$ 412.20	\$ 533.74	\$ 126.36	\$ 111.70	\$ 349.87	\$ 89.55	\$ 37.07	\$ 1,773.78	\$ 5,015.00	\$ 3,241.22	65%
Treasurer	15.00	176.00	-	-	-	-	-	-	191.00	\$ 445.00	254.00	57%
Access	-	389.99	12.00	-	-	-	-	-	401.99	\$ 520.00	118.01	23%
Archives	50.00	50.00	50.00	50.00	102.00	102.00	102.00	115.00	621.00	\$ 2,400.00	1,779.00	74%
Literature Chair	-	-	319.79	-	-	-	97.04	-	416.83	\$ 410.00	(6.83)	-2%
Coop. Correctional Facilities	-	-	-	6.00	-	-	1,190.35	6.49	1,202.84	\$ 1,775.00	572.16	32%
Coop. Professional Community	-	-	-	-	400.49	-	80.04	-	480.53	\$ 1,050.00	569.47	54%
Coop. Treatment Facilities	-	-	-	-	262.28	-	277.80	-	540.08	\$ 1,200.00	659.92	55%
Grapevine/La Vina	-	-	-	4.00	254.00	-	-	-	258.00	\$ 500.00	242.00	48%
Public Information	-	-	95.95	-	13.00	216.79	609.50	424.24	1,359.48	\$ 3,100.00	1,740.52	56%
Website	-	-	-	-	-	-	-	-	-	\$ 660.00	660.00	100%
Workshops	126.50	(10.00)	-	-	-	90.09	20.45	219.91	446.95	\$ 2,800.00	2,353.05	84%
Total Expenses	\$ 304.79	\$ 1,018.19	\$ 1,011.48	\$ 186.36	\$ 1,143.47	\$ 758.75	\$ 2,466.73	\$ 802.71	\$ 7,692.48	\$ 19,875.00	\$ 12,182.52	
Ending Funds	\$ 8,821.23	\$ 9,869.94	\$ 9,757.13	\$10,987.37	\$11,310.67	\$11,886.78	\$11,064.42	\$11,234.15				

District 5 2023 Budget

		January	February	March	April	May	June	July	August	YTD	Budget 2023	Difference
District Committee Member	Assemblies	\$ -	\$ -	\$ -	\$ -	\$ 50.98	\$ 349.87	\$ -	\$ -	\$ 400.85	\$ 1,655.00	\$ 1,254.15
	Area Business	-	-	-	-	27.72	-	-	-	27.72	100.00	72.28
	GSR Orientation	43.29	-	-	-	-	-	22.95	37.07	103.31	200.00	96.69
	PRASSA	52.00	-	510.79	(200.00)	-	-	-	-	362.79	850.00	487.21
	Pacific Regional Forum	-	279.68	-	299.28	-	-	-	-	578.96	800.00	221.04
	PNC	-	-	-	-	-	-	-	-	-	800.00	800.00
	Area Orientation	-	31.86	-	-	-	-	-	-	31.86	160.00	128.14
	Mileage (local)	-	66.66	-	25.08	-	-	39.60	-	131.34	200.00	68.66
	District Literature	-	-	-	-	-	-	8.00	-	8.00	150.00	142.00
	Supplies	18.00	34.00	22.95	2.00	33.00	-	19.00	-	128.95	100.00	(28.95)
Total		\$ 113.29	\$ 412.20	\$ 533.74	\$ 126.36	\$ 111.70	\$ 349.87	\$ 89.55	\$ 37.07	\$ 1,773.78	\$ 5,015.00	\$ 3,241.22
Treasurer	PO Box/Bank Charges/Checks	\$ -	\$ 176.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.00	\$ 100.00	\$ (76.00)
	District Meeting Room Rent	-	-	-	-	-	-	-	-	-	120.00	120.00
	Travel	-	-	-	-	-	-	-	-	-	25.00	25.00
	Zoom Fees	15.00	-	-	-	-	-	-	-	15.00	150.00	135.00
	Supplies/Printing/Software	-	-	-	-	-	-	-	-	-	50.00	50.00
Total		\$ 15.00	\$ 176.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191.00	\$ 445.00	\$ 254.00
Access	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
	Literature	-	-	-	-	-	-	-	-	-	-	-
	Supplies	-	389.99	12.00	-	-	-	-	-	401.99	20.00	(381.99)
	Travel	-	-	-	-	-	-	-	-	-	200.00	200.00
Total		\$ -	\$ 389.99	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401.99	\$ 520.00	\$ 118.01
Archives	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
	Storage/Keys	50.00	50.00	50.00	50.00	102.00	102.00	102.00	115.00	621.00	1,700.00	1,079.00
	Supplies	-	-	-	-	-	-	-	-	-	200.00	200.00
	Travel	-	-	-	-	-	-	-	-	-	200.00	200.00
Total		\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 115.00	\$ 621.00	\$ 2,400.00	\$ 1,779.00
Literature Chair	AAWS Conference Approved Lit	\$ -	\$ -	\$ 285.00	\$ -	\$ -	\$ -	\$ 17.00	\$ -	\$ 302.00	\$ 400.00	\$ 98.00
	Book sales (reduces expense)	-	-	-	-	-	-	-	-	-	(300.00)	(300.00)
	Misc Supply (Poster boards, raffle)	-	-	34.79	-	-	-	80.04	-	114.83	60.00	(54.83)
	Local D5 Travel	-	-	-	-	-	-	-	-	-	250.00	250.00
Total		\$ -	\$ -	\$ 319.79	\$ -	\$ -	\$ 97.04	\$ -	\$ -	\$ 416.83	\$ 410.00	\$ (6.83)
Coop w/ Correctional Facilities	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
	Literature	-	-	-	-	-	-	1,190.35	-	1,190.35	1,000.00	(190.35)
	Grapevine Reprints	-	-	-	-	-	-	-	-	-	200.00	200.00
	Supplies	-	-	-	6.00	-	-	-	6.49	12.49	75.00	62.51
Travel	-	-	-	-	-	-	-	-	-	200.00	200.00	
Total		\$ -	\$ -	\$ 6.00	\$ -	\$ -	\$ 1,190.35	\$ 6.49	\$ -	\$ 1,202.84	\$ 1,775.00	\$ 572.16
Coop w/ Professional Community	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
	Literature	-	-	-	-	-	-	-	-	-	250.00	250.00
	Supplies	-	-	-	-	400.49	-	80.04	-	480.53	200.00	(280.53)
	Travel	-	-	-	-	-	-	-	-	-	200.00	200.00
Orientation/Workshops	-	-	-	-	-	-	-	-	-	100.00	100.00	
Total		\$ -	\$ -	\$ -	\$ 400.49	\$ -	\$ 80.04	\$ -	\$ -	\$ 480.53	\$ 1,050.00	\$ 569.47
Coop w/ Treatment Facilities	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
	Literature	-	-	-	-	-	-	232.90	-	232.90	400.00	167.10
	Supplies	-	-	-	-	-	-	44.90	-	44.90	100.00	55.10
	Travel	-	-	-	-	-	-	-	-	-	200.00	200.00
	Orientation/Workshops	-	-	-	-	262.28	-	-	-	262.28	200.00	(62.28)
Total		\$ -	\$ -	\$ -	\$ 262.28	\$ -	\$ 277.80	\$ -	\$ -	\$ 540.08	\$ 1,200.00	\$ 659.92
Grapevine / La Vina	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
	Subscriptions/Supplies	-	-	-	4.00	254.00	-	-	-	258.00	400.00	142.00
	Grapevine Sales (reduces expense)	-	-	-	-	-	-	-	-	-	(400.00)	(400.00)
	Travel	-	-	-	-	-	-	-	-	-	200.00	200.00
Total		\$ -	\$ -	\$ 4.00	\$ 254.00	\$ -	\$ -	\$ -	\$ -	\$ 258.00	\$ 500.00	\$ 242.00
Public Information	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
	Advertising (includes Spanish radio)	-	-	-	-	-	-	-	259.93	259.93	800.00	540.07
	Literature	-	-	-	-	-	-	300.00	-	300.00	1,200.00	900.00
	Literature Racks	-	-	-	-	-	-	-	-	-	200.00	200.00
	Supplies	-	-	95.95	-	13.00	216.79	309.50	164.31	799.55	200.00	(599.55)
Travel	-	-	-	-	-	-	-	-	-	400.00	400.00	
Total		\$ -	\$ -	\$ 95.95	\$ 13.00	\$ 216.79	\$ 609.50	\$ 424.24	\$ -	\$ 1,359.48	\$ 3,100.00	\$ 1,740.52
Website	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
	Domain Registration	-	-	-	-	-	-	-	-	-	60.00	60.00
	Web Hosting	-	-	-	-	-	-	-	-	-	300.00	300.00
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660.00	\$ 660.00	
Workshops	Workshops	\$ 126.50	\$ (10.00)	\$ -	\$ -	\$ -	\$ 90.09	\$ 20.45	\$ 219.91	\$ 446.95	\$ 2,000.00	\$ 1,553.05
	Annual Conference Report Back	-	-	-	-	-	-	-	-	-	800.00	800.00
	Total	\$ 126.50	\$ (10.00)	\$ -	\$ -	\$ -	\$ 90.09	\$ 20.45	\$ 219.91	\$ 446.95	\$ 2,800.00	\$ 2,353.05
Total		\$ 304.79	\$ 1,018.19	\$ 1,011.48	\$ 186.36	\$ 1,143.47	\$ 758.75	\$ 2,466.73	\$ 802.71	\$ 7,692.48	\$ 19,465.00	\$ 11,772.52

2023 District 5 Treasury Income Detail

	January	February	March	April	May	June	July	August	Total
Contributions									
Group/Meeting Contributions									
AA Nooner Group	\$ 85.70	\$ -	\$ -	\$ 63.02	\$ -	\$ -	\$ 70.56	\$ -	\$ 219.28
ABC	-	-	-	-	-	-	90.00	-	\$ 90.00
As Men See It Group	-	-	120.00	-	-	-	-	-	\$ 120.00
Attitude Adjustment Group	21.98	25.78	8.67	23.26	7.84	32.65	60.94	-	\$ 181.12
Back ToThe Big Book	22.84	-	-	24.52	-	-	43.04	-	\$ 90.40
Central Oregon Speaker Meeting	-	1,000.00	-	-	-	-	-	-	\$ 1,000.00
Chicks with Chips	-	-	-	-	-	69.68	24.60	-	\$ 94.28
Cyber Sisters	23.20	-	-	55.50	-	-	-	-	\$ 78.70
Eastside Early Risers Group	25.00	22.00	-	30.00	20.00	23.00	21.00	21.00	\$ 162.00
Firing Line Group	-	-	-	-	-	-	-	-	\$ -
Fleeting Thoughts Group	-	-	-	150.00	-	-	-	-	\$ 150.00
Gathering of Men	-	-	-	-	28.00	38.50	-	-	\$ 66.50
Girls Gone Sober	-	-	-	-	-	-	25.00	-	\$ 25.00
Home Away From Home Group	-	-	-	-	-	-	-	-	\$ -
KISS	-	-	-	-	-	-	-	-	\$ -
LA Pine OR AA Groups	-	-	-	-	-	-	-	-	\$ -
LA Pine Mens 417097	50.00	-	-	-	-	-	130.00	-	\$ 180.00
Madras AA Group	40.00	-	-	52.00	-	-	55.00	-	\$ 147.00
Men From the Park	-	-	260.00	-	-	-	-	-	\$ 260.00
Men's Thursday Book Study Group	-	-	-	-	227.87	-	-	-	\$ 227.87
Men Straight Talk	-	-	-	-	-	-	-	-	\$ -
New Horizons Group	-	-	200.00	-	-	-	100.00	-	\$ 300.00
Not A Glum Lot Group	270.68	-	-	312.23	-	-	237.00	-	\$ 819.91
Parking Lot Ladies	-	-	-	-	-	-	-	-	\$ -
Page 21 Group	-	-	-	-	-	100.00	-	-	\$ 100.00
Practicing Principles Group	-	-	-	-	-	-	-	-	\$ -
Primary Purpose Group	-	-	-	-	-	-	-	-	\$ -
Ranch Refuge	-	-	-	125.00	-	-	-	-	\$ 125.00
Redmond Early Risers Group	-	-	310.00	188.00	-	150.00	315.00	378.37	\$ 1,341.37
Redmond Rebels Group	-	-	-	-	-	-	-	-	\$ -
Rising In Recovery Group	-	-	-	-	-	-	-	-	\$ -
Sisters 4 Serenity	17.00	-	-	14.50	-	-	27.00	-	\$ 58.50
Sisters in Sobriety Group	-	-	-	140.00	-	-	-	-	\$ 140.00
Step Sisters	87.45	-	-	-	84.14	-	49.45	-	\$ 221.04
Steps To Sobriety Group	-	-	-	-	125.00	-	115.00	-	\$ 240.00
Sunday Morning Serenity	-	-	-	-	647.11	-	-	-	\$ 647.11
Sunday Sober Sisters	-	-	-	-	48.64	-	-	-	\$ 48.64
Sunrise Meeting	-	60.85	-	70.10	-	72.33	-	102.20	\$ 305.48
The Park Meeting	-	284.77	-	-	180.67	-	-	470.87	\$ 936.31
Thursday Women's Meeting	31.35	-	-	46.21	-	-	51.03	-	\$ 128.59
Tuesday Night AA	-	-	-	88.26	-	-	103.75	-	\$ 192.01
Tumalo Group	-	-	-	34.00	-	-	75.00	-	\$ 109.00
WFS Group	-	-	-	-	97.50	-	-	-	\$ 97.50
Weathering the storm	-	415.00	-	-	-	707.70	-	-	\$ 1,122.70
Wednesday Mens Stag Mtg	-	-	-	-	-	141.00	-	-	\$ 141.00
WFS	-	-	-	-	-	-	-	-	\$ -
Total Contributions	\$ 675.20	\$ 1,808.40	\$ 898.67	\$ 1,416.60	\$ 1,466.77	\$ 1,334.86	\$ 1,593.37	\$ 972.44	\$ 10,166.31
Grapevine/La Vina Sales									
Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.00	\$ -	\$ 51.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Grapevine/La Vina Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.00	\$ -	\$ 51.00
Other	\$ -	\$ 258.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258.50
Total	\$ 675.20	\$ 2,066.90	\$ 898.67	\$ 1,416.60	\$ 1,466.77	\$ 1,334.86	\$ 1,644.37	\$ 972.44	\$ 10,475.81