

July 2020 Reconciliation

June 2019 Reconciled Ending Balance	\$6,362.61
Income	
Group Contributions	\$669.28
Grapevine Sales	
GSR Scholarship Refund	
Other	
Total Income	\$669.28
Balance	\$7,031.89
Expenses	
Access	\$0.00
Archives	\$150.00
Corrections	\$0.00
CPC	\$0.00
Treatment	\$0.00
DCM	\$0.00
Website	\$0.00
Grapevine	\$0.00
Public Information	\$0.00
Treasurer	\$0.00
District Workshops	\$0.00
GSR Scholarship	\$0.00
District Motions	
Total Expenses	\$150.00
Other - Bank Adjustment	
Reconciled Ending Balance	\$6,881.89

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

District 5 July 2020 Treasurers Report

District Committee Member (DCM)	Jan	Feb	Mar	Apr	May	Jun	Jul	2020 Budget	Actual	Variance
Assemblies		\$408.19	\$904.67					\$1,829.66	\$1,312.86	\$516.80
Area Business								\$100.00		\$100.00
Oct 13, 2019								\$800.00		\$800.00
Area Orientation		\$55.00						\$125.00	\$55.00	\$70.00
Mileage (local)								\$99.00		\$99.00
PNC										
District Literature								\$150.00		\$150.00
Supplies								\$100.00		\$100.00
Total DCM		\$463.19	\$904.67					\$3,203.66	\$1,367.86	\$1,835.80
District Website										
NOVEMBER ASSEMBLY registration/meals/shared hot								\$200.00		\$200.00
Domain Registration										
Web Hosting								\$100.00		\$100.00
Total District Website								\$300.00		\$300.00
Cooperation with Correctional Facilities (CCF)										
NOVEMBER ASSEMBLY registration/meals/shared hot								\$200.00		\$200.00
Literature								\$1,000.00		\$1,000.00
Grapevine Reprints								\$200.00		\$200.00
Supplies										
Travel										
Total CCF								\$1,400.00		\$1,400.00
Archives										
NOVEMBER ASSEMBLY registration/meals/shared hot								\$200.00		\$200.00
Storage/Keys		\$100.00		\$100.00			\$150.00	\$650.00	\$350.00	\$300.00
Copier Cartridges										
Supplies								\$200.00		\$200.00
Travel								\$200.00		\$200.00
Total Archives		\$100.00		\$100.00			\$150.00	\$1,250.00	\$350.00	\$900.00
Cooperation with Treatment Facilities (CTF)										
NOVEMBER ASSEMBLY registration/meals/shared hot								\$200.00		\$200.00
Literature & Supplies		\$21.00						\$600.00	\$21.00	\$579.00
Travel								\$300.00		\$300.00
Orientation/Workshops								\$200.00		\$200.00
Total CTF		\$21.00						\$1,300.00	\$21.00	\$1,279.00
GrapeVine										
NOVEMBER ASSEMBLY registration/meals/shared hot								\$200.00		\$200.00
Subscriptions/Supplies**								\$400.00		\$400.00
Grapevine Sales (reduces expense)								-\$400.00		(\$400.00)
Travel								\$240.00		\$240.00
Total GrapeVine								\$440.00		\$440.00
Public Information (PI)										
NOVEMBER ASSEMBLY registration/meals/shared hot								\$200.00		\$200.00
Advertising (includes money for Spanish radio ads)								\$150.00		\$150.00
Literature		\$149.00			\$105.00			\$1,200.00	\$254.00	\$946.00
Supplies								\$100.00		\$100.00
Travel								\$800.00		\$800.00
Total PI		\$149.00			\$105.00			\$2,450.00	\$254.00	\$2,196.00
Cooperation with Professional Community (CPC)										
NOVEMBER ASSEMBLY registration/meals/shared hot								\$200.00		\$200.00
Literature		\$86.19			\$36.00			\$150.00	\$122.19	\$27.81
Supplies								\$200.00		\$200.00
Travel								\$100.00		\$100.00
Total CPC		\$86.19			\$36.00			\$650.00	\$122.19	\$527.81
Access										
NOVEMBER ASSEMBLY registration/meals/shared hot								\$200.00		\$200.00
Literature										
Supplies										
Travel										
Total Access								\$200.00		\$200.00
Treasurer										
PO Box/Bank Charges/Checks		\$106.00						\$175.00	\$106.00	\$69.00
District Meeting Room Rent								\$120.00		\$120.00
Adjustment								\$25.00		\$25.00
Supplies								\$100.00		\$100.00
Total Treasurer		\$106.00						\$420.00	\$106.00	\$314.00
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								\$400.00		\$400.00
Total Work Shops								\$2,000.00		\$2,000.00
GSR Scholarship \$ 200 / 4 year										
Scholarship		\$150.00						\$800.00	\$150.00	\$650.00
Total GSR Scholarship \$ 200 / 4 year		\$150.00						\$800.00	\$150.00	\$650.00
GRAND TOTALS	\$106.00	\$969.38	\$904.67	\$100.00	\$141.00		\$150.00	\$14,413.66	\$2,371.05	\$12,042.61

July 2020 Contributions

Group #	Name	January	February	March	April	May	June	July	Yr to Date
	11th Step Meditation								\$ -
655620	24 and Alive								\$ -
	AA Nooner Group								\$ -
165933	ABC'S Group								\$ -
725472	Are We Done Yet						\$ 25.10		\$ 25.10
613378	As Men See It								\$ -
652831	Attitude Adjustment	\$ 98.48	\$133.44	\$ 92.30	\$ 184.71	\$ 93.01	\$ 149.01	\$ 31.94	\$ 782.89
	Back To The Big Book	\$ 39.60		\$ 39.70				\$ 18.96	\$ 98.26
700468	Chicks With Chips	\$ 31.57			\$ 52.31				\$ 83.88
678209	Eastside Early Risers		\$111.77	\$ 39.51	\$ 37.34			\$ 72.44	\$ 261.06
	Easy Does It								\$ -
	Firing Line, The								\$ -
645990	First Things First								\$ -
616924	High Noon Book Study								\$ -
725326	How & Why Group						\$ 156.00		\$ 156.00
	K.I.S.S.								\$ -
	LaPine Huntington Hut								\$ -
605570	LaPine Living Sober								\$ -
	? Group						\$ 25.00		\$ 25.00
716850	LaPine Thurs Night Mens Group							\$ 20.00	\$ 20.00
132234	LaPine Wed Night Living Sober								\$ -
	Los Priomeros Paxas Group								\$ -
635870	Living in the Solution								\$ -
	Madras AA Group	\$ 95.00					\$ 75.00	\$ 95.00	\$ 265.00
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			\$ 240.00					\$ 240.00
	Not A Glum Lot				\$ 193.68			\$ 297.60	\$ 491.28
	Nuts & Bolts								\$ -
	Online Early Risers						\$ 88.60		\$ 88.60
111745	Open Hand Fellowship								\$ -
659932	Primary Purpose Grp	\$ 48.88							\$ 48.88
719149	Primeros Pasos				\$ 25.00				\$ 25.00
	Ranch Refuge								\$ -
142950	Redmond Rebel's Group		\$100.00						\$ 100.00
156548	Rule 62					\$ 18.27			\$ 18.27
681334	Safe Harbor 2	\$ 151.10							\$ 151.10
123215	Sat. Night Living Sober								\$ -
	Sisters for Serenity								\$ -
659840	Sisters in Sobriety	\$ 180.00							\$ 180.00
	SOB								\$ -
	Sober Desire								\$ -
119209	Sober on Steps								\$ -
	Society of Sobriety								\$ -
174914	Step Sisters	\$ 23.95							\$ 23.95
157788	Step To Sobriety		\$150.00						\$ 150.00
719613	Sunday Morning Serenity			\$ 140.00					\$ 140.00
	Sunriver Group			\$ 75.00					\$ 75.00
636427	Thursday Womens Mtng	\$ 58.31		\$ 55.86				\$ 18.21	\$ 132.38
628227	Tuesday Night AA				\$ 40.00				\$ 40.00
662484	Tuesday Night Survivors								\$ -
715844	Tumalo Friday Nite Speaker		\$ 42.07		\$ 34.80			\$ 26.53	\$ 103.40
111652	Wed. Fri. Sun.								\$ -
700285	Wednesday Night Mens Stag								\$ -
681621	Willing To Go To Any Length			\$ 100.00					\$ 100.00
	Women to Women								\$ -
701825	Young and Sober Group								\$ -
	z:Other			\$ 459.94					\$ 459.94
	Totals	\$ 726.89	\$537.28	\$1,242.31	\$ 567.84	\$ 111.28	\$ 430.11	\$ 669.28	\$ 4,284.99