July 2020 Reconciliation

June 2019 Reconciled Ending Balance	\$6,362.61
Income	
Group Contributions	\$669.28
Grapevine Sales	
GSR Scholorship 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

	Jan	Feb	Mar	Apr	May	Jun	Jul	2020 Budget	Actual	Variance
District Committee Member (DCM) Assemblies	• • • • •	\$408.19	\$904.67			•		\$1,829.66	\$1,312.86	\$516.80
Area Business		\$400.19	\$904.07					\$100.00	\$1,512.00	\$100.00
Det 13, 2019								\$800.00		\$800.00
Area Orientation		\$55.00						\$125.00	\$55.00	\$70.00
fileage (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										
OVEMBER ASSEMBLY registration/meals/shared hot omain Registration								\$200.00		\$200.00
Veb Hosting								\$100.00		\$100.00
Total District Website								\$300.00		\$300.00
Cooperation with Correctional Facilitie	s (CCF)							\$000.00		\$300.00
OVEMBER ASSEMBLY registration/meals/shared hot								\$200.00		\$200.00
iterature								\$1,000.00		\$1,000.00
rapevine Reprints								\$200.00		\$200.00
upplies										
ravel										
'otal CCF Archives								\$1,400.00		\$1,400.00
OVEMBER ASSEMBLY registration/meals/shared hot		i	i	i	i	i		\$200.00		\$200.00
torage/Keys		\$100.00		\$100.00			\$150.00	\$650.00	\$350.00	\$300.00
opier Cartridges										
upplies								\$200.00		\$200.00
ravel								\$200.00		\$200.00
otal Archives		\$100.00		\$100.00			\$150.00	\$1,250.00	\$350.00	\$900.00
concration with Treatment Facilities	(CTE)									
ooperation with Treatment Facilities OVEMBER ASSEMBLY registration/meals/shared hot	1.	1	1	1		1	1	\$200.00		\$200.00
iterature & Supplies		\$21.00						\$200.00	\$21.00	\$200.00
ravel								\$300.00		\$300.00
rientation/Workshops								\$200.00		\$200.00
otal CTF		\$21.00						\$1,300.00	\$21.00	\$1,279.0
GrapeVine										
OVEMBER ASSEMBLY registration/meals/shared hot								\$200.00		\$200.00
ubscriptions/Supplies**								\$400.00		\$400.00
rapevinew Sales (reduces expense)								-\$400.00		(\$400.00)
ravel Fotal GrapeVine								\$240.00 \$440.00		\$240.00 \$440.00
Public Information (PI)										
OVEMBER ASSEMBLY registration/meals/shared hot								\$200.00		\$200.00
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads)								\$150.00		\$150.00
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature		\$149.00			\$105.00			\$150.00 \$1,200.00	\$254.00	\$150.00 \$946.00
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies		\$149.00			\$105.00			\$150.00 \$1,200.00 \$100.00	\$254.00	\$150.00 \$946.00 \$100.00
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies ravel								\$150.00 \$1,200.00 \$100.00 \$800.00		\$150.00 \$946.00 \$100.00 \$800.00
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies ravel Total PI		\$149.00 \$149.00			\$105.00 \$105.00			\$150.00 \$1,200.00 \$100.00	\$254.00 \$254.00	\$150.00 \$946.00 \$100.00 \$800.00
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies ravel otal PI Cooperation with Professional Commun								\$150.00 \$1,200.00 \$100.00 \$800.00 \$2,450.00		\$150.00 \$946.00 \$100.00 \$800.00 \$2,196.00
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies ravel Total PI Cooperation with Professional Commun OVEMBER ASSEMBLY registration/meals/shared hot		\$149.00			\$105.00			\$150.00 \$1,200.00 \$100.00 \$800.00 \$2,450.00 \$2,000	\$254.00	\$150.00 \$946.00 \$100.00 \$800.00 \$2,196.00 \$2,00.00
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature upplies ravel otal PI cooperation with Professional Commun OVEMBER ASSEMBLY registration/meals/shared hot terature								\$150.00 \$1,200.00 \$100.00 \$800.00 \$2,450.00 \$200.00 \$150.00		\$150.00 \$946.00 \$100.00 \$800.00 \$2,196.00 \$200.00 \$27.81
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies avel fotal PI cooperation with Professional Commun OVEMBER ASSEMBLY registration/meals/shared hot iterature upplies		\$149.00			\$105.00			\$150.00 \$1,200.00 \$100.00 \$800.00 \$2,450.00 \$200.00 \$150.00 \$200.00	\$254.00	\$150.00 \$946.00 \$100.00 \$800.00 \$2,196.00 \$200.00 \$27.81 \$200.00
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies ravel fotal PI Cooperation with Professional Commun OVEMBER ASSEMBLY registration/meals/shared hot terature upplies ravel		\$149.00 \$86.19			\$105.00 \$36.00			\$150.00 \$1,200.00 \$100.00 \$800.00 \$2,450.00 \$200.00 \$150.00 \$200.00 \$100.00	\$254.00 \$122.19	\$150.00 \$946.00 \$100.00 \$800.00 \$2,196.00 \$200.00 \$27.81 \$200.00 \$100.00
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies ravel otal PI Cooperation with Professional Commun OVEMBER ASSEMBLY registration/meals/shared hot iterature upplies ravel		\$149.00			\$105.00			\$150.00 \$1,200.00 \$100.00 \$800.00 \$2,450.00 \$200.00 \$150.00 \$200.00	\$254.00	\$150.00 \$946.00 \$100.00 \$800.00 \$2,196.00 \$200.00 \$27.81 \$200.00
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies ravel cooperation with Professional Commun OVEMBER ASSEMBLY registration/meals/shared hot iterature upplies ravel Total CPC	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00			\$150.00 \$1,200.00 \$100.00 \$200.00 \$2,450.00 \$150.00 \$150.00 \$200.00 \$100.00 \$650.00	\$254.00 \$122.19	\$150.00 \$946.00 \$100.00 \$800.00 \$2,196.00 \$27.81 \$200.00 \$100.00 \$527.81
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies avael cooperation with Professional Commun OVEMBER ASSEMBLY registration/meals/shared hot iterature upplies ravel cotal CPC Access OVEMBER ASSEMBLY registration/meals/shared hot	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00			\$150.00 \$1,200.00 \$100.00 \$800.00 \$2,450.00 \$200.00 \$150.00 \$200.00 \$100.00	\$254.00 \$122.19	\$150.00 \$946.00 \$100.00 \$800.00 \$2,196.00 \$200.00 \$27.81 \$200.00 \$100.00
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies ravel cotal PI Cooperation with Professional Commun OVEMBER ASSEMBLY registration/meals/shared hot terature upplies ravel cotal CPC Coccess OVEMBER ASSEMBLY registration/meals/shared hot terature	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00			\$150.00 \$1,200.00 \$100.00 \$200.00 \$2,450.00 \$150.00 \$150.00 \$200.00 \$100.00 \$650.00	\$254.00 \$122.19	\$150.00 \$946.00 \$100.00 \$800.00 \$2,196.00 \$27.81 \$200.00 \$100.00 \$527.81
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies ravel cooperation with Professional Commun OVEMBER ASSEMBLY registration/meals/shared hot iterature upplies ravel cotal CPC Access OVEMBER ASSEMBLY registration/meals/shared hot iterature upplies	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00			\$150.00 \$1,200.00 \$100.00 \$200.00 \$2,450.00 \$150.00 \$150.00 \$200.00 \$100.00 \$650.00	\$254.00 \$122.19	\$150.00 \$946.00 \$100.00 \$800.00 \$2,196.00 \$27.81 \$200.00 \$100.00 \$527.81
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies ravel Total PI	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00			\$150.00 \$1,200.00 \$100.00 \$200.00 \$2,450.00 \$150.00 \$150.00 \$200.00 \$100.00 \$650.00	\$254.00 \$122.19	\$150.00 \$946.00 \$100.00 \$800.00 \$2,196.00 \$27.81 \$200.00 \$100.00 \$527.81
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies avel cooperation with Professional Commun OVEMBER ASSEMBLY registration/meals/shared hot iterature upplies avel cotal CPC Access OVEMBER ASSEMBLY registration/meals/shared hot iterature upplies avel cotal Access	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00			\$150.00 \$1,200.00 \$100.00 \$200.00 \$2,450.00 \$150.00 \$150.00 \$100.00 \$200.00 \$200.00 \$200.00	\$254.00 \$122.19	\$150.00 \$446.00 \$100.00 \$200.00 \$2,196.0 \$200.00 \$27.81 \$200.00 \$100.00 \$527.81 \$200.00
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies ravel cooperation with Professional Commun OVEMBER ASSEMBLY registration/meals/shared hot iterature upplies ravel cotal CPC Access OVEMBER ASSEMBLY registration/meals/shared hot iterature upplies ravel cotal Access ravel cotal Access	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00			\$150.00 \$1,200.00 \$100.00 \$200.00 \$2,450.00 \$150.00 \$150.00 \$100.00 \$200.00 \$200.00 \$200.00 \$200.00	\$254.00 \$122.19 \$122.19	\$150.00 \$946.00 \$100.00 \$200.00 \$27,196.00 \$27,81 \$200.00 \$100.00 \$277.81 \$200.00 \$200.00
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature upplies avel iotal PI operation with Professional Commun OVEMBER ASSEMBLY registration/meals/shared hot terature upplies avel iotal CPC ACCESS OVEMBER ASSEMBLY registration/meals/shared hot terature upplies avel iotal ACCESS OVEMBER ASSEMBLY registration/meals/shared hot ferature upplies avel iotal Access "reasurer D Box/Bank Charges/Checks	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00			\$150.00 \$1,200.00 \$100.00 \$24,50.00 \$24,50.00 \$150.00 \$100.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00	\$254.00 \$122.19	\$150.00 \$946.00 \$100.00 \$200.00 \$2200.00 \$200.00 \$100.00 \$100.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature upplies avel otal PI operation with Professional Commun OVEMBER ASSEMBLY registration/meals/shared hot terature upplies avel otal CPC ACCESS OVEMBER ASSEMBLY registration/meals/shared hot terature upplies avel otal ACCESS OVEMBER ASSEMBLY registration/meals/shared hot terature upplies avel otal Access Peasurer D Box/Bank Charges/Checks istrict Meeting Room Rent	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00			\$150.00 \$1,200.00 \$100.00 \$200.00 \$2,450.00 \$150.00 \$150.00 \$100.00 \$200.00 \$200.00 \$200.00 \$200.00	\$254.00 \$122.19 \$122.19	\$150.00 \$946.00 \$100.00 \$200.00 \$27.81 \$200.00 \$100.00 \$27.81 \$200.00 \$200.00 \$200.00
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OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies ravel cooperation with Professional Commun OVEMBER ASSEMBLY registration/meals/shared hot iterature upplies ravel cotal CPC Access OVEMBER ASSEMBLY registration/meals/shared hot iterature upplies ravel	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00			\$150.00 \$1,200.00 \$100.00 \$200.00 \$2,450.00 \$150.00 \$150.00 \$100.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$120.00 \$22.500	\$254.00 \$122.19 \$122.19	\$150.00 \$946.00 \$100.00 \$200.00 \$2200.00 \$2200.00 \$100.00 \$100.00 \$100.00 \$200
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature implies avel iotal PI iooperation with Professional Commun OVEMBER ASSEMBLY registration/meals/shared hot terature implies avel iotal CPC Include CPC In	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00			\$150.00 \$1,200.00 \$100.00 \$24,50.00 \$24,50.00 \$200.00 \$150.00 \$200.00	\$254.00 \$122.19 \$122.19 \$122.19 \$106.00	\$150.00 \$946.00 \$100.00 \$200.00 \$2200.00 \$2200.00 \$100.00 \$100.00 \$100.00 \$200
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies cooperation with Professional Commun OVEMBER ASSEMBLY registration/meals/shared hot iterature upplies ravel cotal CPC Access OVEMBER ASSEMBLY registration/meals/shared hot iterature upplies ravel cotal CPC Access OVEMBER ASSEMBLY registration/meals/shared hot iterature upplies ravel cotal Access creasurer O Box/Bank Charges/Checks istrict Meeting Room Rent djustment upplies	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00			\$150.00 \$1,200.00 \$100.00 \$200.00 \$24,50.00 \$150.00 \$100.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$2200.00 \$	\$254.00 \$122.19 \$122.19 \$122.19 \$106.00	\$150.00 \$946.00 \$100.00 \$200.00 \$2200.00 \$100.00 \$2200.00 \$100.00 \$100.00 \$100.00 \$2200.00 \$200
OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature upplies avel iootal PI iooperation with Professional Commun OVEMBER ASSEMBLY registration/meals/shared hot terature upplies avel iotal CPC ACCESS OVEMBER ASSEMBLY registration/meals/shared hot terature upplies avel iotal ACCESS ireasurer O Box/Bank Charges/Checks Strict Meeting Room Rent djustment upplies otal Treasurer Vork Shops forkshop 1 ofrkshop 2 - OSR school	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00			\$150.00 \$1,200.00 \$100.00 \$200.00 \$2,450.00 \$2,450.00 \$150.00 \$200.00 \$100.00 \$200.00 \$100.00 \$200.00 \$200.00 \$200.00 \$120.00 \$22.00 \$120.00 \$22.00 \$100.00 \$400.00 \$400.00	\$254.00 \$122.19 \$122.19 \$122.19 \$106.00	\$150.00 \$946.00 \$100.00 \$200.00 \$22,196.00 \$2200.00 \$27.81 \$200.00 \$100.00 \$100.00 \$100.00 \$20
DVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature pipeles avel ootal PI ooperation with Professional Commun DVEMBER ASSEMBLY registration/meals/shared hot terature pipeles avel o'otal CPC cccess DVEMBER ASSEMBLY registration/meals/shared hot terature pipeles avel otal Access reasurer D Box/Bank Charges/Checks strict Meeting Room Rent djustment upplies otal Treasurer Vork Shops orkshop 1 orkshop 2- GSR school	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00			\$150.00 \$1,200.00 \$100.00 \$200.00 \$2,450.00 \$150.00 \$150.00 \$200.00 \$100.00 \$200.00 \$200.00 \$200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$200.00	\$254.00 \$122.19 \$122.19 \$122.19 \$106.00	\$150.00 \$946.00 \$100.00 \$200.00 \$27.81 \$200.00 \$100.00 \$100.00 \$100.00 \$27.81 \$200.00 \$100.00 \$200.00 \$200.00 \$200.00 \$120.00 \$120.00 \$120.00 \$120.00 \$140.00 \$314.00
DVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature pipeles avel cotal PI cooperation with Professional Commun DVEMBER ASSEMBLY registration/meals/shared hot terature pipeles avel cotal CPC cccess DVEMBER ASSEMBLY registration/meals/shared hot terature pipeles avel cotal ACCCS cccess DVEMBER ASSEMBLY registration/meals/shared hot terature pipeles avel cotal ACCCS cccess DVEMBER ASSEMBLY registration/meals/shared hot terature pipeles avel cotal ACCESS cccess cccess district Meeting Room Rent djustment pipeles cotal Treasurer Vork Shops orkshop 1 orkshop 2 - QSR school orkshop 3 - district Motions orkshop 4	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00			\$150.00 \$1,200.00 \$100.00 \$200.00 \$2,450.00 \$200.00 \$100.00 \$200.00 \$100.00 \$200.00 \$200.00 \$100.00 \$2200.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$100.00 \$400.00 \$400.00 \$400.00	\$254.00 \$122.19 \$122.19 \$122.19 \$106.00	\$150.00 \$100.00 \$200.00 \$2,196.00 \$200.00 \$2,196.0 \$200.00 \$100.00 \$100.00 \$100.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$314.00 \$314.00 \$314.00 \$400.00 \$400.00 \$400.00
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DVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature applies avel ootal PI ooperation with Professional Commun DVEMBER ASSEMBLY registration/meals/shared hot terature applies avel ootal CPC CCCESS DVEMBER ASSEMBLY registration/meals/shared hot terature applies avel ootal ACCESS VEMBER ASSEMBLY registration/meals/shared hot terature applies avel ootal ACCESS VEMBER ASSEMBLY registration/meals/shared hot terature applies avel ootal ACCESS VEMBER ASSEMBLY registration/meals/shared hot terature applies ootal CPC Vork SSEMBLY registration/meals/shared hot terature applies ootal Treasurer Vork Shops orkshop 1 orkshop 2 - GSR school orkshop 3 - district Motions orkshop 4 orkshop 5 otal Work Shops	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00			\$150.00 \$1,200.00 \$100.00 \$200.00 \$2,450.00 \$150.00 \$150.00 \$150.00 \$200.00 \$100.00 \$200.00 \$200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$200.00	\$254.00 \$122.19 \$122.19 \$122.19 \$106.00	\$150.00 \$140.00 \$200.00 \$2,196.00 \$2,196.0 \$2,196.0 \$2,196.0 \$2,196.0 \$2,196.0 \$2,196.0 \$2,196.0 \$2,196.0 \$2,200.00 \$100.00 \$200.00 \$200.00 \$1
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July 2020 Contributions

Group #	Name	J	anuary	February		March		April		May		June		July	Y	to Date
	11th Step Meditation		,											<u> </u>	\$	-
655620	24 and Alive														\$	-
	AA Nooner Group														\$	-
165933	ABC'S Group														\$	-
	Are We Done Yet										\$	25.10			\$	25.10
	As Men See It														\$	-
	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	1	\$	39.70	T						\$	18.96		98.26
700468	Chicks With Chips	\$	31.57		-		\$	52.31					Ŧ		\$	83.88
	Eastside Early Risers	Ť	0.1.01	\$111.77	\$	39.51	\$	37.34					\$	72.44	-	261.06
	Easy Does It			•••••	-		Ŧ						Ŧ		\$	
	Firing Line, The														\$	-
645990	First Things First						-				-				\$	
	High Noon Book Study						-				-				\$	
	How & Why Group								-		\$	156.00			\$	156.00
120020	K.I.S.S.										Ψ	100.00			\$	100.00
	LaPine Huntington Hut														э \$	
605570	LaPine Living Sober														э \$	-
605570	? Group						<u> </u>		<u> </u>		\$	25.00	<u> </u>		ծ \$	25.00
740050	LaPine Thurs Night Mens Group						<u> </u>				Э	25.00	\$	20.00	<u>.</u>	
							<u> </u>				<u> </u>		Φ	20.00	\$	20.00
132234	LaPine Wed Night Living Sober	┨					├		├──		┣—		<u> </u>		\$	-
005050	Los Priomeros Paxas Group	-					├		┣—		┣—		<u> </u>		\$	-
	Living in the Solution	^					<u> </u>				<u> </u>		^		\$	-
	Madras AA Group	\$	95.00						<u> </u>		\$	75.00	\$	95.00	\$	265.00
	Madras Oasis						<u> </u>				<u> </u>				\$	-
	Make My Day										\vdash				\$	-
	Mens Book Study Group						Ļ		Ļ		<u> </u>		<u> </u>		\$	-
	Men's Straight Talk						Ļ		Ļ		<u> </u>		<u> </u>		\$	-
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
	Rule 62								\$	18.27	1				\$	18.27
	Safe Harbor 2	\$	151.10						-						\$	151.10
	Sat. Night Living Sober	Ť													\$	
	Sisters for Serenity														\$	
659840	Sisters in Sobriety	\$	180.00				-				-				\$	180.00
0000.0	SOB	Ť					-				-				\$	-
	Sober Desire					-		-		-		-		-	\$	
110200	Sober on Steps	+					-		<u> </u>		├──		<u> </u>		э \$	
119209	Society of Sobriety	+					-		<u> </u>		├──		<u> </u>		э \$	
174014	Step Sisters	\$	23.95		-		⊢		├──		┢		├		э \$	23.95
		Φ	23.95	¢150.00			⊢		├──		┣—		├			
	Step To Sobriety	-		\$150.00	¢	140.00	⊢		├──		┣—		├		\$ ¢	150.00
719613	Sunday Morning Serenity	┨			\$	140.00	├		├──		┣—		<u> </u>		\$	140.00
000.005	Sunriver Group	^	50.07		\$	75.00	┣—		┣—				¢	40.04	\$	75.00
	Thursday Womens Mtng	\$	58.31		\$	55.86	_	10.05	┣—		┣—		\$	18.21	\$	132.38
	Tuesday Night AA	-					\$	40.00	┣—		⊢		┣—		\$	40.00
	Tuesday Night Survivors	<u> </u>		A			Ļ	<u></u>	└──		⊢		F	<u>.</u>	\$	-
	Tumalo Friday Nite Speaker	<u> </u>		\$ 42.07			\$	34.80	_		⊢		\$	26.53	-	103.40
	Wed. Fri. Sun.	1					L		\vdash		\vdash		L		\$	-
	Wednesday Night Mens Stag	1									\vdash				\$	_
681621	Willing To Go To Any Length	1			\$	100.00					L				\$	100.00
	Women to Women														\$	-
701825	Young and Sober Group														\$	
	z:Other				\$	459.94									\$	459.94
	Totals	\$	726.89	\$537.28		,242.31		567.84		111.28	\$	430.11	-	669.28	\$ 4	4,284.99