

## November Reconciliation

<b>October -1 Reconciled Ending Balance</b>	<b>\$9,653.85</b>
<b>Income</b>	
<b>Group Contributions</b>	\$167.20
<b>Grapevine Sales</b>	
<b>GSR Scholarship Refund</b>	
<b>Other</b>	
<b>Total Income</b>	<b>\$167.20</b>
<b>Balance</b>	<b>\$9,821.05</b>
<b>Expenses</b>	
<b>Access</b>	\$0.00
<b>Archives</b>	\$0.00
<b>Corrections</b>	\$0.00
<b>CPC</b>	\$0.00
<b>Treatment</b>	\$0.00
<b>DCM</b>	\$171.21
<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>	\$227.45
<b>GSR Scholarship</b>	\$0.00
<b>District Motions</b>	
<b>Total Expenses</b>	<b>\$398.66</b>
<b>Other - Bank Adjustment (entry error)</b>	<b>(\$0.01)</b>
<b>Reconciled Ending Balance</b>	<b>\$9,422.38</b>

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

Group #	Name	January	February	March	April	May	June	July	August	September	October	November	Yr to Date
	Not A Glum Lot	\$ 51.70		\$ 66.90				\$ 58.79		\$ 64.86			\$ 242.25
	Nuts & Bolts												\$ -
	Online Early Risers				\$ 59.71		\$ 55.03						\$ 114.74
111745	Open Hand Fellowship												\$ -
	Parking Lot Ladies Meeting								\$ 20.00				\$ 20.00
659932	Primary Purpose Grp					\$ 135.00							\$ 135.00
719149	Primeros Pasos												\$ -
	Ranch Refuge						\$ 80.00						\$ 80.00
27984	Redmond Early Risers Group	\$ 95.00		\$ 73.00			\$ 78.00	\$ 101.00		\$ 180.00			\$ 527.00
142950	Redmond Rebel's Group				\$ 100.00					\$ 125.00		\$ 100.00	\$ 325.00
	Rising in Recovery						\$ 43.63						\$ 43.63
156548	Rule 62												\$ -
681334	Safe Harbor 2												\$ -
123215	Sat. Night Living Sober												\$ -
	Sisters for Serenity					\$ 60.00							\$ 60.00
659840	Sisters in Sobriety	\$168.00							\$ 120.00				\$ 288.00
	SOB												\$ -
	Sober Desire												\$ -
119209	Sober on Steps												\$ -
	Society of Sobriety												\$ -
174914	Step Sisters						\$ 41.95	\$ 90.83			\$ 64.33		\$ 197.11
157788	Step To Sobriety									\$ 100.00			\$ 100.00
719613	Sunday Morning Serenity												\$ -
	Sunday Sober Sisters						\$ 20.00	\$ 53.00			\$ 38.90		\$ 111.90
	Sunriver Group												\$ -
	The Park Meeting									\$ 218.13			\$ 218.13
636427	Thursday Womens Mtng			\$ 35.70				\$ 46.47		\$ 63.70			\$ 145.87
628227	Tuesday Night AA	\$ 20.00					\$ 45.00						\$ 65.00
662484	Tuesday Night Survivors												\$ -
715844	Tumalo Friday Nite Speaker				\$ 34.17				\$ 54.01				\$ 88.18
111652	Wed. Fri. Sun.	\$ 45.00			\$ 45.00		\$ 75.00						\$ 165.00
700285	Wednesday Night Mens Stag												\$ -
681621	Willing To Go To Any Length												\$ -
	Women to Women												\$ -
701825	Young and Sober Group												\$ -
	z:Other						\$ 25.00						\$ 25.00
	<b>Totals</b>	<b>\$731.07</b>	<b>\$ 55.45</b>	<b>\$ 671.33</b>	<b>\$ 310.86</b>	<b>\$ 281.00</b>	<b>\$ 535.66</b>	<b>\$1,257.55</b>	<b>\$(109.62)</b>	<b>\$ 983.17</b>	<b>\$ 405.28</b>	<b>\$ 167.20</b>	<b>\$ 5,288.95</b>

## Expense Detail November 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Budget	Actual	Variance
<b>District Committee Member (DCM)</b>														
Assemblies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.66	\$0.00	\$1,829.66
Area Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
PRASSA	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$15.00	\$785.00
Area Orientation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.99	\$30.24	\$125.00	\$259.23	(\$134.23)
Mileage (local)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00
Zoom Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.58		\$114.58	(\$114.58)
District Literature	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.39	\$150.00	\$26.39	\$123.61
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total DCM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228.99</b>	<b>\$171.21</b>	<b>\$3,203.66</b>	<b>\$415.20</b>	<b>\$2,788.46</b>
<b>District Website</b>														
NOVEMBER ASSEMBLY registration/meals/shared hotel room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Domain Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Web Hosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total District Website</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>Cooperation with Correctional Facilities (CCF)</b>														
NOVEMBER ASSEMBLY registration/meals/shared hotel room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Literature	\$712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$65.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$647.00	\$353.00
Grapevine Reprints	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>Total CCF</b>	<b>\$712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$647.00</b>	<b>\$753.00</b>
<b>Archives</b>														
NOVEMBER ASSEMBLY registration/meals/shared hotel room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Storage/Keys	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$108.00	\$0.00	\$0.00	\$0.00	\$650.00	\$508.00	\$142.00
Copier Cartridges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
<b>Total Archives</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$108.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$508.00</b>	<b>\$742.00</b>
<b>Cooperation with Treatment Facilities (CTF)</b>														
NOVEMBER ASSEMBLY registration/meals/shared hotel room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Literature & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Orientation/Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
<b>Total CTF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>
<b>GrapeVine</b>														
NOVEMBER ASSEMBLY registration/meals/shared hotel room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Subscriptions/Supplies**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Grapevine Sales (reduces expense)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$400.00	\$0.00	(\$400.00)
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
<b>Total GrapeVine</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$440.00</b>
<b>Public Information (PI)</b>														
NOVEMBER ASSEMBLY registration/meals/shared hotel room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Advertising (includes money for Spanish radio ads)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Literature	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$1,200.00	\$11.25	\$1,188.75
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
<b>Total PI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.25</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>\$11.25</b>	<b>\$2,438.75</b>
<b>Cooperation with Professional Community (CPC)</b>														
NOVEMBER ASSEMBLY registration/meals/shared hotel room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Budget	Actual	Variance
Literature	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.40	\$0.00	\$0.00	\$0.00	\$150.00	\$137.40	\$12.60
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total CPC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$137.40</b>	<b>\$512.60</b>

**Access**

NOVEMBER ASSEMBLY registration/meals/shared hotel room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Literature	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>Total Access</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>

**Treasurer**

PO Box/Bank Charges/Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$156.00	\$0.00	\$0.00	\$175.00	\$188.00	(\$13.00)
District Meeting Room Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.00</b>	<b>\$156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>\$188.00</b>	<b>\$232.00</b>

**Work Shops**

Workshop 1 - Grapevine (Jan)	\$0.00	\$0.00	\$0.00	\$0.00	\$54.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$54.13	\$345.87
Workshop 2 - Delegate Report	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.93	\$0.00	\$0.00	\$0.00	\$400.00	\$664.93	(\$264.93)
Workshop 3 - New	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$400.00	\$75.00	\$325.00
Workshop 4 - Unity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.96	\$22.00	\$400.00	\$263.96	\$136.04
Workshop 5 - literature	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.45	\$400.00	\$205.45	\$194.55
Workshop 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Work Shops</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664.93</b>	<b>\$0.00</b>	<b>\$316.96</b>	<b>\$227.45</b>	<b>\$2,000.00</b>	<b>\$1,263.47</b>	<b>\$736.53</b>

**GSR Scholarship \$ 200 / 4 year**

Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
<b>Total GSR Scholarship \$ 200 / 4 year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>

**GRAND TOTALS      \$812.00      \$100.00      \$15.00      \$0.00      \$154.13      \$0.00      \$100.00      \$877.33      \$156.00      \$557.20      \$398.66      \$14,813.66      \$3,170.32      \$11,643.34**