

| | | |
|---|----------------------------|--------------------|
| March 2019 Reconciled Ending Balance | | \$ 4,651.34 |
| April 2019 Contributions | | |
| Group Contributions | | \$ 1,038.68 |
| Grapevine Sales | | \$0.00 |
| GSR Scholarship Refund | | \$0.00 |
| Other | | \$0.00 |
| | | |
| | Total Contributions | \$ 1,038.68 |
| | Total Cash in Bank | \$ 5,690.02 |
| Expenses | | |
| Archives | | |
| | | \$0.00 |
| Corrections | | |
| | | \$0.00 |
| CPC | | |
| | | \$71.75 |
| Treatment | | |
| | | \$154.00 |
| DCM | | |
| | | \$58.00 |
| Website | | |
| | | \$16.99 |
| Grapevine | | |
| | | \$0.00 |
| Public Information | | |
| | | \$139.58 |
| Treasurer | | |
| | | \$14.09 |
| District Motions | | |
| | | \$0.00 |
| District Workshops | | |
| | | \$103.49 |
| GSR Scholarship | | |
| | | \$0.00 |
| Other | | |
| | | \$0.00 |
| | Total Expenses | \$ 557.90 |
| Reconciled Ending Balance | | \$5,132.12 |

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

| Expense Group | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | 2019 Budget | Actual | Variance |
|--|-----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|-----------------|-------------------|
| Archives | | | | | | | | | | | | | | | |
| NOVEMBER ASSEMBLY registration/meals/shared hotel room | | | | | | | | | | | | | \$200.00 | \$0.00 | \$200.00 |
| Storage/Keys | \$100.00 | | \$100.00 | | | | | | | | | | \$650.00 | \$200.00 | \$450.00 |
| Supplies | | | | | | | | | | | | | \$200.00 | \$0.00 | \$200.00 |
| Travel | | | | | | | | | | | | | \$200.00 | \$0.00 | \$200.00 |
| Expense Total | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$200.00 | \$1,050.00 |
| Cooperation w/ Correctional Facilities (CCF) | | | | | | | | | | | | | | | |
| NOVEMBER ASSEMBLY registration/meals/shared hotel room | | | | | | | | | | | | | \$200.00 | \$0.00 | \$200.00 |
| Literature | | \$195.00 | \$187.50 | | | | | | | | | | \$1,000.00 | \$382.50 | \$617.50 |
| Grapevine Reprints | | | | | | | | | | | | | \$200.00 | \$0.00 | \$200.00 |
| Expense Total | \$0.00 | \$195.00 | \$187.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,650.00 | \$582.50 | \$2,067.50 |
| Cooperation with Professional Community (CPC) | | | | | | | | | | | | | | | |
| NOVEMBER ASSEMBLY registration/meals/shared hotel room | | | | | | | | | | | | | \$200.00 | \$0.00 | \$200.00 |
| Literature | \$36.50 | \$15.40 | | \$8.75 | | | | | | | | | \$150.00 | \$60.65 | \$89.35 |
| Supplies | \$64.99 | | \$90.18 | \$63.00 | | | | | | | | | \$200.00 | \$218.17 | (\$18.17) |
| Travel | | | | | | | | | | | | | \$100.00 | \$0.00 | \$100.00 |
| Expense Total | \$101.49 | \$15.40 | \$90.18 | \$71.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$278.82 | \$371.18 |
| Cooperation with Treatment Facilities (CTF) | | | | | | | | | | | | | | | |
| NOVEMBER ASSEMBLY registration/meals/shared hotel room | | | | | | | | | | | | | \$200.00 | \$0.00 | \$200.00 |
| Literature/Supplies | | \$36.00 | \$49.00 | \$154.00 | | | | | | | | | \$600.00 | \$239.00 | \$361.00 |
| Travel | | | | | | | | | | | | | \$300.00 | \$0.00 | \$300.00 |
| Orientation/Workshops | | | | | | | | | | | | | \$200.00 | \$0.00 | \$200.00 |
| Expense Total | \$0.00 | \$36.00 | \$49.00 | \$154.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$239.00 | \$1,061.00 |
| District Committee Member (DCM) | | | | | | | | | | | | | | | |
| Assemblies | | \$410.98 | | | | | | | | | | | \$1,881.06 | \$410.98 | \$1,470.08 |
| Area Business | | | | | | | | | | | | | \$100.00 | \$0.00 | \$100.00 |
| PRASSA | | | \$50.00 | | | | | | | | | | \$1,157.60 | \$50.00 | \$1,107.60 |
| Area Orientation | | | | | | | | | | | | | \$125.00 | \$0.00 | \$125.00 |
| Mileage (local) | | | | | | | | | | | | | \$100.00 | \$0.00 | \$100.00 |
| PNC | | | | \$58.00 | | | | | | | | | \$569.46 | \$58.00 | \$511.46 |
| District Literature | | \$20.25 | \$18.70 | | | | | | | | | | \$150.00 | \$38.95 | \$111.05 |
| Supplies | | | | | | | | | | | | | \$100.00 | \$0.00 | \$100.00 |
| Expense Total | \$0.00 | \$431.23 | \$68.70 | \$58.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,183.12 | \$557.93 | \$3,625.19 |
| District Website | | | | | | | | | | | | | | | |
| NOVEMBER ASSEMBLY registration/meals/shared hotel room | | | | | | | | | | | | | \$200.00 | \$0.00 | \$200.00 |
| Web Hosting Fee | | | | \$16.99 | | | | | | | | | \$100.00 | \$16.99 | \$83.01 |
| Expense Total | \$0.00 | \$0.00 | \$0.00 | \$16.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$16.99 | \$283.01 |
| Grapevine | | | | | | | | | | | | | | | |
| NOVEMBER ASSEMBLY registration/meals/shared hotel room | | | | | | | | | | | | | \$200.00 | \$0.00 | \$200.00 |
| Subscriptions/Supplies | | | | | | | | | | | | | \$400.00 | \$0.00 | \$400.00 |
| Travel | | | | | | | | | | | | | \$240.00 | \$0.00 | \$240.00 |
| Expense Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 | \$0.00 | \$840.00 |
| Grapevine Sales (reduces expense, enter as negative) | | | | | | | | | | | | | (\$400.00) | \$0.00 | \$400.00 |
| Total Budgetary Impact | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.00 | \$0.00 | \$440.00 |
| Public Information (PI) | | | | | | | | | | | | | | | |
| NOVEMBER ASSEMBLY registration/meals/shared hotel room | | | | | | | | | | | | | \$200.00 | \$0.00 | \$200.00 |
| Advertising (includes money for Spanish radio ads) | | | | | | | | | | | | | \$150.00 | \$0.00 | \$150.00 |
| Literature | \$230.95 | | \$61.75 | \$84.00 | | | | | | | | | \$1,200.00 | \$376.70 | \$823.30 |
| Supplies | | | | \$55.58 | | | | | | | | | \$100.00 | \$55.58 | \$44.42 |
| Travel | | | | | | | | | | | | | \$800.00 | \$0.00 | \$800.00 |
| Expense Total | \$230.95 | \$0.00 | \$61.75 | \$139.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,450.00 | \$432.28 | \$2,017.72 |
| Treasurer | | | | | | | | | | | | | | | |
| PO Box/Bank Charges | \$59.95 | | | | | | | | | | | | \$175.00 | \$59.95 | \$115.05 |

| | | | | | | | | | | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|-------------------|--------------------|
| District Meeting Room Rent | \$60.00 | | | | | | | | | | | | | \$120.00 | \$60.00 | \$60.00 |
| Travel | | | | | | | | | | | | | | \$25.00 | \$0.00 | \$25.00 |
| Printing/Copies/Supplies/Software | | | | \$14.09 | | | | | | | | | | \$100.00 | \$14.09 | \$85.91 |
| Expense Total | \$119.95 | \$0.00 | \$0.00 | \$14.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 | \$134.04 | \$285.96 |
| District Motions | \$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 | \$0.00 | \$0.00 |
| Workshops | \$0.00 | \$19.00 | \$170.50 | \$103.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$292.99 | \$1,707.01 |
| GSR Scholarship | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$150.00 | |
| GSR Scholarship Refunds (enter as negative) | \$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 | |
| Expense Total | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$150.00 | \$650.00 |
| Total | \$552.39 | \$846.63 | \$727.63 | \$557.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,443.12 | \$2,884.55 | \$13,558.57 |

1) Mileage is \$.33 per mile for reimbursement.

2) November Assembly has committee roundtables.

