

<b>January 2019 Reconciled Ending Balance</b>	<b>\$ 4,775.12</b>
<b>February 2019 Contributions</b>	
Group Contributions	\$ 1,026.98
Grapevine Sales	\$0.00
GSR Scholarship Refund	\$0.00
Other	\$0.00
<b>Total Contributions</b>	<b>\$ 1,026.98</b>
<b>Total Cash in Bank</b>	<b>\$ 5,802.10</b>
<b>Expenses</b>	
<b>Archives</b>	
	\$0.00
<b>Corrections</b>	
	\$195.00
<b>CPC</b>	
	\$15.40
<b>Treatment</b>	
	\$36.00
<b>DCM</b>	
	\$431.23
<b>Website</b>	
	\$0.00
<b>Grapevine</b>	
	\$0.00
<b>Public Information</b>	
	\$0.00
<b>Treasurer</b>	
	\$0.00
<b>District Motions</b>	
	\$0.00
<b>District Workshops</b>	
	\$19.00
<b>GSR Scholarship</b>	
	\$150.00
<b>Other</b>	
	\$0.00
<b>Total Expenses</b>	<b>\$ 846.63</b>
<b>Reconciled Ending Balance</b>	<b>\$4,955.47</b>

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
<b>Archives</b>															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Storage/Keys	\$100.00												\$650.00	\$100.00	\$550.00
Supplies													\$200.00	\$0.00	\$200.00
Travel													\$200.00	\$0.00	\$200.00
<b>Expense Total</b>	<b>\$100.00</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>\$0.00</b>	<b>\$1,250.00</b>	<b>\$100.00</b>	<b>\$1,150.00</b>
<b>Cooperation w/ Correctional Facilities (CCF)</b>															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Literature		\$195.00											\$1,000.00	\$195.00	\$805.00
Grapevine Reprints													\$200.00	\$0.00	\$200.00
Supplies/Copies													\$50.00	\$0.00	\$50.00
Travel													\$75.00	\$0.00	\$75.00
<b>Expense Total</b>	<b>\$0.00</b>	<b>\$195.00</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>\$1,525.00</b>	<b>\$195.00</b>	<b>\$1,330.00</b>
<b>Cooperation with Professional Community (CPC)</b>															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Literature	\$36.50	\$15.40											\$150.00	\$51.90	\$98.10
Supplies	\$64.99												\$200.00	\$64.99	\$135.01
Travel													\$100.00	\$0.00	\$100.00
<b>Expense Total</b>	<b>\$101.49</b>	<b>\$15.40</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>\$650.00</b>	<b>\$116.89</b>	<b>\$533.11</b>
<b>Cooperation with Treatment Facilities (CTF)</b>															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Literature/Supplies		\$36.00											\$600.00	\$36.00	\$564.00
Travel													\$300.00	\$0.00	\$300.00
Orientation/Workshops													\$200.00	\$0.00	\$200.00
<b>Expense Total</b>	<b>\$0.00</b>	<b>\$36.00</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>\$36.00</b>	<b>\$1,264.00</b>
<b>District Committee Member (DCM)</b>															
Assemblies		\$410.98											\$1,881.06	\$410.98	\$1,470.08
Area Business													\$100.00	\$0.00	\$100.00
PRASSA													\$1,157.60	\$0.00	\$1,157.60
Area Orientation													\$125.00	\$0.00	\$125.00
Mileage (local )													\$100.00	\$0.00	\$100.00
PNC													\$569.46	\$0.00	\$569.46
District Literature		\$20.25											\$150.00	\$20.25	\$129.75
Supplies													\$100.00	\$0.00	\$100.00
<b>Expense Total</b>	<b>\$0.00</b>	<b>\$431.23</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>\$4,183.12</b>	<b>\$431.23</b>	<b>\$3,751.89</b>
<b>District Website</b>															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Web Hosting Fee													\$100.00	\$0.00	\$100.00
<b>Expense Total</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>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>Grapevine</b>															
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
<b>Expense Total</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>\$0.00</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$840.00</b>
Grapevine Sales (reduces expense, enter as negative)													(\$400.00)	\$0.00	\$400.00
<b>Total Budgetary Impact</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>\$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													\$200.00	\$0.00	\$200.00
Advertising (includes money for Spanish radio ads)													\$150.00	\$0.00	\$150.00
Literature	\$230.95												\$1,200.00	\$230.95	\$969.05
Supplies													\$100.00	\$0.00	\$100.00
Travel													\$800.00	\$0.00	\$800.00
<b>Expense Total</b>	<b>\$230.95</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>\$2,450.00</b>	<b>\$230.95</b>	<b>\$2,219.05</b>

<b>Treasurer</b>																
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														\$100.00	\$0.00	\$100.00
<b>Expense Total</b>	<b>\$119.95</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>\$0.00</b>	<b>\$420.00</b>	<b>\$119.95</b>	<b>\$300.05</b>
<b>District Motions</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Workshops</b>	<b>\$0.00</b>	<b>\$19.00</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>\$0.00</b>	<b>\$2,000.00</b>	<b>\$19.00</b>	<b>\$1,981.00</b>
<b>GSR Scholarship</b>	\$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	
<b>GSR Scholarship Refunds (enter as negative)</b>	\$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>Expense Total</b>	<b>\$0.00</b>	<b>\$150.00</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>\$0.00</b>	<b>\$800.00</b>	<b>\$150.00</b>	<b>\$650.00</b>
<b>Total</b>	<b>\$552.39</b>	<b>\$846.63</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>\$15,318.12</b>	<b>\$1,399.02</b>	<b>\$13,919.10</b>

- 1) Mileage is \$.33 per mile for reimbursement.
- 2) November Assembly has committee roundtables.



