

2022 District 5 Treasury Summary

	January	February	March	April	May	June	July	August	September	October	November	December	Actual Total	2022 Budget Total	Over/Under
Contributions															
Group/Meeting Contributions	\$ 100.00	\$ 851.28	\$ 379.00	\$ -	\$ 2,987.86	\$ 313.25	\$ 450.34	\$ 2,726.37	\$ -	\$ -	\$ -	\$ -	\$ 7,808.10	\$ 10,630.67	\$ (2,822.57)
Grapevine Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	11.00	-	-	-	-	11.00	-	11.00
Total Income	\$ 100.00	\$ 851.28	\$ 379.00	\$ -	\$ 2,987.86	\$ 313.25	\$ 450.34	\$ 2,737.37	\$ -	\$ -	\$ -	\$ -	\$ 7,819.10	\$ 10,630.67	\$ (2,811.57)
Expenses															
DCM	\$ 19.00	\$ 21.00	\$ 26.98	\$ 402.91	\$ 39.47	\$ 197.15	\$ 767.77	\$ 360.05	\$ -	\$ -	\$ -	\$ -	\$ 1,834.33	\$ 2,179.00	\$ 344.67
Alt DCM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	32.00	-	-	-	-	4.00	-	-	-	-	-	-	36.00	715.00	679.00
Secretary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Access	-	-	-	-	-	-	-	-	-	-	-	-	-	900.00	900.00
Archives	50.00	50.00	50.00	50.00	50.00	-	150.00	-	-	-	-	-	400.00	1,250.00	850.00
Coop. Correctional Facilities	-	-	-	579.80	-	-	-	-	-	-	-	-	579.80	1,500.00	920.20
Coop. Professional Community	-	-	295.10	54.99	-	-	123.06	-	-	-	-	-	473.15	750.00	276.85
Coop. Treatment Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Grapevine/La Vina	-	-	-	88.14	6.25	44.98	-	-	-	-	-	-	139.37	440.00	300.63
Public Information	818.49	272.22	-	105.97	320.00	-	-	(7.10)	-	-	-	-	1,509.58	3,880.00	2,370.42
Website	-	-	-	59.97	-	-	-	-	-	-	-	-	59.97	532.00	472.03
Workshops	-	117.50	-	273.42	(48.53)	533.52	99.37	90.00	-	-	-	-	1,065.28	2,000.00	934.72
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship - \$200 x 4/year	-	-	-	-	-	-	-	-	-	-	-	-	-	800.00	800.00
Total Expenses	\$ 919.49	\$ 460.72	\$ 372.08	\$ 1,615.20	\$ 367.19	\$ 779.65	\$ 1,140.20	\$ 442.95	\$ -	\$ -	\$ -	\$ -	\$ 6,097.48	\$ 15,946.00	\$ 9,848.52
Ending Funds	\$ 5,558.98	\$ 5,949.54	\$ 5,956.46	\$ 4,341.26	\$ 6,961.93	\$ 6,495.53	\$ 5,805.67	\$ 8,100.09	\$ 8,100.09	\$ 8,100.09	\$ 8,100.09	\$ 8,100.09			

2022 District 5 Treasury Income Detail

	January	February	March	April	May	June	July	August	September	October	November	December	Actual Total
Contributions													
Group/Meeting Contributions													
AA Nooner Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.00
ABC	-	-	60.00	-	-	60.00	-	-	-	-	-	-	\$ 120.00
As Men See It Group	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Attitude Adjustment Group	-	-	-	-	-	39.25	17.94	4.49	-	-	-	-	\$ 61.68
Back ToThe Big Book	-	56.50	-	-	46.38	-	-	30.00	-	-	-	-	\$ 132.88
Cyber Sisters	-	60.10	-	-	76.20	-	-	47.35	-	-	-	-	\$ 183.65
Eastside Early Risers Group	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Firing Line Group	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Fleeting Thoughts Group	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Gathering of Men	-	-	-	-	358.00	-	-	-	-	-	-	-	\$ 358.00
Home Away From Home Group	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
KISS	-	-	-	-	100.00	-	-	100.00	-	-	-	-	\$ 200.00
LA Pine OR AA Groups	-	-	-	-	-	-	-	100.00	-	-	-	-	\$ 100.00
Madras AA Group	-	125.00	-	-	125.00	-	-	75.00	-	-	-	-	\$ 325.00
Men's Thursday Book Study Group	-	-	-	-	239.69	-	-	-	-	-	-	-	\$ 239.69
New Horizons Group	-	-	-	-	400.00	-	-	600.00	-	-	-	-	\$ 1,000.00
Not A Glum Lot Group	-	72.20	-	-	302.39	-	236.34	-	-	-	-	-	\$ 610.93
Parking Lot Ladies	-	-	20.00	-	-	20.00	-	-	-	-	-	-	\$ 40.00
Practicing Principles Group	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Primary Purpose Group	100.00	-	-	-	-	-	-	-	-	-	-	-	\$ 100.00
Ranch Refuge	-	-	-	-	105.00	-	-	-	-	-	-	-	\$ 105.00
Redmond Early Risers Group	-	-	179.00	-	247.00	-	102.00	285.00	-	-	-	-	\$ 813.00
Redmond Rebels Group	-	-	75.00	-	-	-	-	-	-	-	-	-	\$ 75.00
Rising In Recovery Group	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Sisters 4 Serenity	-	60.00	-	-	40.00	-	40.00	-	-	-	-	-	\$ 140.00
Sisters in Sobriety Group	-	80.00	-	-	-	-	-	-	-	-	-	-	\$ 80.00
Step Sisters	-	104.72	-	-	51.92	-	-	77.35	-	-	-	-	\$ 233.99
Steps To Sobriety Group	-	47.00	-	-	37.00	-	-	37.00	-	-	-	-	\$ 121.00
Sunday Morning Serenity	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Sunday Sober Sisters	-	38.93	-	-	39.74	-	-	41.63	-	-	-	-	\$ 120.30
Sunrise Meeting	-	-	-	-	-	-	-	78.65	-	-	-	-	\$ 78.65
The Park Meeting	-	-	-	-	560.21	-	-	-	-	-	-	-	\$ 560.21
Thursday Women's Meeting	-	47.50	-	-	51.98	-	54.06	-	-	-	-	-	\$ 153.54
Tuesday Night AA	-	-	-	-	-	120.00	-	-	-	-	-	-	\$ 120.00
Tumalo Group	-	121.83	-	-	75.60	-	-	80.00	-	-	-	-	\$ 277.43
WFS Group	-	37.50	45.00	-	-	-	-	60.00	-	-	-	-	\$ 142.50
Weathering the storm	-	-	-	-	-	-	-	976.00	-	-	-	-	\$ 976.00
24 & Alive	-	-	-	-	-	-	-	133.90	-	-	-	-	\$ 133.90
721992					131.75								\$ 131.75
Total Contributions	\$ 100.00	\$ 851.28	\$ 379.00	\$ -	\$ 2,987.86	\$ 313.25	\$ 450.34	\$ 2,726.37	\$ -	\$ -	\$ -	\$ -	\$ 7,674.20
Grapevine/La Vina Sales													\$ -
Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Grapevine/La Vina Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.00	\$ -	\$ -	\$ -	\$ -	\$ 11.00
Total	\$ 100.00	\$ 851.28	\$ 379.00	\$ -	\$ 2,987.86	\$ 313.25	\$ 450.34	\$ 2,737.37	\$ -	\$ -	\$ -	\$ -	\$ 7,685.20

Coop w/ Professional Community	November Assembly	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Literature	-	-	219.52	-	-	-	-	-	-	-	-	-	\$ 219.52
	Supplies	-	-	75.58	54.99	-	-	123.06	-	-	-	-	-	\$ 253.63
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ 295.10	\$ 54.99	\$ -	\$ -	\$ 123.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473.15
Coop w/ Treatment Facilities	November Assembly	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Literature	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Orientation/Workshops	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grapevine / La Vina	November Assembly	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Subscriptions/Supplies	-	-	-	88.14	6.25	44.98	-	-	-	-	-	-	\$ 139.37
	Grapevine Sales (reduces expense)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ 88.14	\$ 6.25	\$ 44.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.37
Public Information	November Assembly	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Advertising (includes Spanish radio)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Literature	818.49	58.20	-	-	320.00	-	-	(7.10)	-	-	-	-	\$ 1,189.59
	Literature Racks	-	23.95	-	-	-	-	-	-	-	-	-	-	\$ 23.95
	Supplies	-	190.07	-	105.97	-	-	-	-	-	-	-	-	\$ 296.04
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Total	\$ 818.49	\$ 272.22	\$ -	\$ 105.97	\$ 320.00	\$ -	\$ -	\$ (7.10)	\$ -	\$ -	\$ -	\$ -	\$ 1,509.58
Website	November Assembly	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Domain Registration	-	-	-	59.97	-	-	-	-	-	-	-	-	\$ 59.97
	Web Hosting	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ 59.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.97
Workshops	Workshops	-	117.50	-	273.42	(48.53)	533.52	99.37	90.00	-	-	-	-	\$ 1,065.28
	Total	\$ -	\$ 117.50	\$ -	\$ 273.42	\$ (48.53)	\$ 533.52	\$ 99.37	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 1,065.28
GSR Scholarship	\$200 x 4/year	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Total Expenses	\$ 919.49	\$ 460.72	\$ 372.08	\$ 1,615.20	\$ 367.19	\$ 779.65	\$ 1,140.20	\$ 442.95	\$ -	\$ -	\$ -	\$ -	\$ 6,097.48