

May 2019 Reconciled Ending Balance	\$ 4,875.61
June 2019 Contributions	
Group Contributions	\$ 1,081.49
Grapevine Sales	\$130.00
GSR Scholarship Refund	\$0.00
Other	\$0.00
Total Contributions	\$ 1,211.49
Total Cash in Bank	\$ 6,087.10
Expenses	
Archives	
	\$0.00
Corrections	
	\$0.00
CPC	
	\$35.90
Treatment	
	\$50.00
DCM	
	\$241.18
Website	
	\$0.00
Grapevine	
	\$430.60
Public Information	
	\$113.95
Treasurer	
	\$0.00
District Motions	
	\$0.00
District Workshops	
	\$389.12
GSR Scholarship	
	\$0.00
Other	
	\$0.00
Total Expenses	\$ 1,260.75
Reconciled Ending Balance	\$4,826.35

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		\$100.00								\$650.00	\$300.00	\$350.00
Supplies													\$200.00	\$0.00	\$200.00
Travel													\$200.00	\$0.00	\$200.00
Expense Total	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$300.00	\$950.00
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					\$194.50								\$200.00	\$194.50	\$5.50
Expense Total	\$0.00	\$195.00	\$187.50	\$0.00	\$194.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$577.00	\$1,773.00
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		\$35.90							\$150.00	\$96.55	\$53.45
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	\$35.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$314.72	\$335.28
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		\$50.00							\$600.00	\$289.00	\$311.00
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	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$289.00	\$1,011.00
District Committee Member (DCM)															
Assemblies		\$410.98			\$236.77								\$1,881.06	\$647.75	\$1,233.31
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
PNC						\$241.18							\$569.46	\$241.18	\$241.18
Mileage (local)													\$100.00	\$0.00	\$100.00
November Assembly has committee roundtables.				\$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	\$236.77	\$241.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,752.58	\$1,035.88	\$3,629.60
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						\$430.60							\$400.00	\$430.60	(\$30.60)
Travel													\$240.00	\$0.00	\$240.00
Expense Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$430.60	\$409.40
Grapevine Sales (reduces expense, enter as negative)													(\$400.00)	(\$130.00)	\$270.00
Total Budgetary Impact	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$300.60	\$139.40
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		\$113.95							\$1,200.00	\$490.65	\$709.35
Supplies				\$55.58									\$100.00	\$55.58	\$44.42
Travel					\$50.00								\$800.00	\$50.00	\$750.00
Expense Total	\$230.95	\$0.00	\$61.75	\$139.58	\$50.00	\$113.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$596.23	\$1,853.77
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	\$78.97	\$389.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$761.08	\$1,238.92
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	\$660.24	\$1,260.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,012.58	\$4,475.54	\$12,149.94

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

