

January 2021 Reconciliation

December 2020 Reconciled Ending Balance	\$7,089.78
Income	
Group Contributions	\$731.07
Grapevine Sales	
GSR Scholarship Refund	
Other	
Total Income	\$731.07
Balance	\$7,820.85
Expenses	
Access	\$0.00
Archives	\$100.00
Corrections	\$712.00
CPC	\$0.00
Treatment	\$0.00
DCM	\$0.00
Website	\$0.00
Grapevine	\$0.00
Public Information	\$0.00
Treasurer	\$0.00
District Workshops	\$0.00
GSR Scholarship	\$0.00
District Motions	
Total Expenses	\$812.00
Other - Bank Adjustment	
Reconciled Ending Balance	\$7,008.85

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

District 5 January 2021 Treasurers Report - Expense Detail

Jan

District Committee Member (DCM)

	2020 Budget	Actual	Variance
Assemblies	\$1,829.66		\$1,829.66
Area Business	\$100.00		\$100.00
PRASSA - - Next Years Airfare (as per Grp Conscience Oct 13, 2019)	\$800.00		\$800.00
Area Orientation	\$125.00		\$125.00
Mileage (local)	\$99.00		\$99.00
Zoom Fees			
District Literature	\$150.00		\$150.00
Supplies	\$100.00		\$100.00
Total DCM	\$3,203.66		\$3,203.66

District Website

NOVEMBER ASSEMBLY registration/meals/shared hotel room	\$200.00		\$200.00
Domain Registration			
Web Hosting	\$100.00		\$100.00
Total District Website	\$300.00		\$300.00

Cooperation with Correctional Facilities (CCF)

NOVEMBER ASSEMBLY registration/meals/shared hotel room		\$200.00		\$200.00
Literature	\$712.00	\$1,000.00	\$712.00	\$288.00
Grapevine Reprints		\$200.00		\$200.00
Supplies				
Travel				
Total CCF	\$712.00	\$1,400.00	\$712.00	\$688.00

Archives

NOVEMBER ASSEMBLY registration/meals/shared hotel room		\$200.00		\$200.00
Storage/Keys	\$100.00	\$650.00	\$100.00	\$550.00
Copier Cartridges				
Supplies		\$200.00		\$200.00
Travel		\$200.00		\$200.00
Total Archives	\$100.00	\$1,250.00	\$100.00	\$1,150.00

Cooperation with Treatment Facilities (CTF)

NOVEMBER ASSEMBLY registration/meals/shared hotel room		\$200.00		\$200.00
Literature & Supplies		\$600.00		\$600.00
Travel		\$300.00		\$300.00
Orientation/Workshops		\$200.00		\$200.00
Total CTF		\$1,300.00		\$1,300.00

GrapeVine

NOVEMBER ASSEMBLY registration/meals/shared hotel room		\$200.00		\$200.00
Subscriptions/Supplies**		\$400.00		\$400.00
Grapevine Sales (reduces expense)		-\$400.00		(\$400.00)
Travel		\$240.00		\$240.00
Total GrapeVine		\$440.00		\$440.00

District 5 January 2021 Treasurers Report - Expense Detail

Jan

Public Information (PI)

NOVEMBER ASSEMBLY registration/meals/shared hotel room		\$200.00		\$200.00
Advertising (includes money for Spanish radio ads)		\$150.00		\$150.00
Literature		\$1,200.00		\$1,200.00
Supplies		\$100.00		\$100.00
Travel		\$800.00		\$800.00
Total PI		\$2,450.00		\$2,450.00

Cooperation with Professional Community (CPC)

NOVEMBER ASSEMBLY registration/meals/shared hotel room		\$200.00		\$200.00
Literature		\$150.00		\$150.00
Supplies		\$200.00		\$200.00
Travel		\$100.00		\$100.00
Total CPC		\$650.00		\$650.00

Access

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

Treasurer

PO Box/Bank Charges/Checks		\$175.00		\$175.00
District Meeting Room Rent		\$120.00		\$120.00
Adjustment		\$25.00		\$25.00
Supplies		\$100.00		\$100.00
Total Treasurer		\$420.00		\$420.00

Work Shops

Workshop 1		\$400.00		\$400.00
Workshop 2 - GSR school		\$400.00		\$400.00
Workshop 3 - district Motions		\$400.00		\$400.00
Workshop 4		\$400.00		\$400.00
Workshop 5		\$400.00		\$400.00
Workshop 6				
Total Work Shops		\$2,000.00		\$2,000.00

GSR Scholarship \$ 200 / 4 year

Scholarship		\$800.00		\$800.00
Total GSR Scholarship \$ 200 / 4 year		\$800.00		\$800.00

GRAND TOTALS \$812.00 \$14,413.66 \$812.00 \$13,601.66

January 2021 Contributions

Group #	Name	January	Yr to Date
	11th Step Meditation		\$ -
655620	24 and Alive	\$ 135.92	\$ 135.92
	AA Nooner Group		\$ -
165933	ABC'S Group	\$ 60.00	\$ 60.00
725472	Are We Done Yet		\$ -
613378	As Men See It		\$ -
652831	Attitude Adjustment		\$ -
	Back To The Big Book		\$ -
700468	Chicks With Chips		\$ -
678209	Eastside Early Risers	\$ 30.45	\$ 30.45
	Easy Does It		\$ -
	Firing Line, The		\$ -
645990	First Things First		\$ -
	Girls Gone Sober Rdm		\$ -
616924	High Noon Book Study		\$ -
725326	How & Why Group		\$ -
	K.I.S.S.		\$ -
	LaPine Huntington Hut		\$ -
605570	LaPine Living Sober		\$ -
	? Group		\$ -
716850	LaPine Thurs Night Mens Group		\$ -
132234	LaPine Wed Night Living Sober		\$ -
	Los Priomeros Paxas Group		\$ -
635870	Living in the Solution		\$ -
	Madras AA Group	\$ 125.00	\$ 125.00
111706	Madras Oasis		\$ -
686770	Make My Day		\$ -
641690	Mens Book Study Group		\$ -
224021	Men's Straight Talk		\$ -
721992	Native American		\$ -
	New Freedom Friday		\$ -
165929	New Horizon Group		\$ -
	Not A Glum Lot	\$ 51.70	\$ 51.70
	Nuts & Bolts		\$ -
	Online Early Risers		\$ -
111745	Open Hand Fellowship		\$ -
659932	Primary Purpose Grp		\$ -
719149	Primeros Pasos		\$ -
	Ranch Refuge		\$ -
27984	Redmond Early Risers Group	\$ 95.00	\$ 95.00
142950	Redmond Rebel's Group		\$ -
156548	Rule 62		\$ -

January 2021 Contributions

Group #	Name	January	Yr to Date
681334	Safe Harbor 2		\$ -
123215	Sat. Night Living Sober		\$ -
	Sisters for Serenity		\$ -
659840	Sisters in Sobriety	\$ 168.00	\$ 168.00
	SOB		\$ -
	Sober Desire		\$ -
119209	Sober on Steps		\$ -
	Society of Sobriety		\$ -
174914	Step Sisters		\$ -
157788	Step To Sobriety		\$ -
719613	Sunday Morning Serenity		\$ -
	Sunriver Group		\$ -
636427	Thursday Womens Mtng		\$ -
628227	Tuesday Night AA	\$ 20.00	\$ 20.00
662484	Tuesday Night Survivors		\$ -
715844	Tumalo Friday Nite Speaker		\$ -
111652	Wed. Fri. Sun.	\$ 45.00	\$ 45.00
700285	Wednesday Night Mens Stag		\$ -
681621	Willing To Go To Any Length		\$ -
	Women to Women		\$ -
701825	Young and Sober Group		\$ -
	z:Other		\$ -
	Totals	\$ 731.07	\$ 731.07