

2023 District 5 Treasury Summary

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	Actual Total	2023 Budget Total	Over/Under
Contributions															
Group/Meeting Contributions	\$ 675.20	\$ 1,808.40	\$ 898.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,382.27	\$ 4,603.75	\$ (1,221.48)
Grapevine Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	-
Other	-	258.50	-	-	-	-	-	-	-	-	-	-	258.50	\$ -	258.50
Total Income	\$ 675.20	\$ 2,066.90	\$ 898.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,640.77	\$ 4,603.75	\$ (962.98)
Expenses															
DCM	\$ 113.29	\$ 412.20	\$ 800.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,326.23	\$ 1,253.75	\$ (72.48)
Treasurer	15.00	176.00	-	-	-	-	-	-	-	-	-	-	191.00	\$ 25.00	(166.00)
Access	-	389.99	12.00	-	-	-	-	-	-	-	-	-	401.99	\$ 30.00	(371.99)
Archives	50.00	50.00	50.00	-	-	-	-	-	-	-	-	-	150.00	\$ 6.25	(143.75)
Literature Chair	-	-	52.79	-	-	-	-	-	-	-	-	-	-	\$ 37.50	-
Coop. Correctional Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 12.50	12.50
Coop. Professional Community	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 111.25	111.25
Coop. Treatment Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 75.00	75.00
Grapevine/La Vina	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	-
Public Information	-	-	95.95	-	-	-	-	-	-	-	-	-	95.95	\$ 5.00	(90.95)
Website	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 50.00	50.00
Workshops	126.50	(10.00)	-	-	-	-	-	-	-	-	-	-	116.50	\$ 130.00	13.50
Total Expenses	\$ 304.79	\$ 1,018.19	\$ 1,011.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,281.67	\$ 1,736.25	\$ (545.42)
Ending Funds	\$ 8,821.23	\$ 9,869.94	\$ 9,757.13	\$ 9,757.13	\$ 9,757.13	\$ 9,757.13	\$ 9,757.13	\$ 9,757.13	\$ 9,757.13	\$ 9,757.13	\$ 9,757.13	\$ 9,757.13			

District 5 2023 Budget

														Budget		
														2023	Difference	
	January	February	March	April	May	June	July	August	September	October	November	December	YTD			
District Committee Member	Assemblies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,655.00	\$ 1,655.00
	Area Business	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	\$ 100.00
	GSR Orientation	43.29	-	-	-	-	-	-	-	-	-	-	-	43.29	200.00	\$ 156.71
	PRASSA	52.00	-	510.79	-	-	-	-	-	-	-	-	-	562.79	850.00	\$ 287.21
	Pacific Regional Forum	-	279.68	-	-	-	-	-	-	-	-	-	-	279.68	800.00	\$ 520.32
	PNC	-	-	-	-	-	-	-	-	-	-	-	-	-	800.00	\$ 800.00
	Area Orientation	-	31.86	-	-	-	-	-	-	-	-	-	-	31.86	160.00	\$ 128.14
	Mileage (local)	-	66.66	-	-	-	-	-	-	-	-	-	-	66.66	200.00	\$ 133.34
	District Literature	-	-	267.00	-	-	-	-	-	-	-	-	-	267.00	150.00	\$ (117.00)
	Supplies	18.00	34.00	22.95	-	-	-	-	-	-	-	-	-	74.95	100.00	\$ 25.05
Total	\$ 113.29	\$ 412.20	\$ 800.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,326.23	\$ 5,015.00	\$ 3,688.77	
Treasurer	PO Box/Bank Charges/Checks	\$ -	\$ 176.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.00	\$ 100.00	\$ (76.00)
	District Meeting Room Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	120.00	\$ 120.00
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	\$ 25.00
	Zoom Fees	15.00	-	-	-	-	-	-	-	-	-	-	-	15.00	150.00	\$ 135.00
	Supplies/Printing/Software	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	\$ 50.00
Total	\$ 15.00	\$ 176.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191.00	\$ 445.00	\$ 254.00	
Access	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	
	Literature	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Supplies	-	389.99	12.00	-	-	-	-	-	-	-	-	-	401.99	20.00	\$ (381.99)
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	\$ 200.00
Total	\$ -	\$ 389.99	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401.99	\$ 520.00	\$ 118.01	
Archives	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	
	Storage/Keys	50.00	50.00	50.00	-	-	-	-	-	-	-	-	-	150.00	650.00	\$ 500.00
	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	\$ 200.00
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	\$ 200.00
Total	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 1,350.00	\$ 1,200.00	
Literature Chair	AAWS Conference Approved Lit	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	\$ 400.00	\$ 382.00
	Book sales (reduces expense)	-	-	-	-	-	-	-	-	-	-	-	-	-	(300.00)	\$ (300.00)
	Misc Supply (Poster boards, raffle)	-	-	34.79	-	-	-	-	-	-	-	-	-	34.79	60.00	\$ 25.21
	Local D5 Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	\$ 250.00
Total	\$ -	\$ -	\$ 52.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.79	\$ 410.00	\$ 357.21	
Coop w/ Correctional Facilities	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	
	Literature	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	\$ 1,000.00
	Grapevine Reprints	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	\$ 200.00
	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	75.00	\$ 75.00
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	\$ 200.00
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,775.00	\$ 1,775.00	

Coop w/ Professional Community	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	
	Literature	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	250.00	
	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	200.00	
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	200.00	
	Orientation/Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00	\$ 1,050.00	
Coop w/ Treatment Facilities	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	
	Literature	-	-	-	-	-	-	-	-	-	-	-	-	-	400.00	400.00	
	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00	
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	200.00	
	Orientation/Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	200.00	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00		
Grapevine / La Vina	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	
	Subscriptions/Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	400.00	400.00	
	Grapevine Sales (reduces expense)	-	-	-	-	-	-	-	-	-	-	-	-	-	(400.00)	(400.00)	
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	200.00	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00		
Public Information	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	
	Advertising (includes Spanish radio)	-	-	-	-	-	-	-	-	-	-	-	-	-	800.00	800.00	
	Literature	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	1,200.00	
	Literature Racks	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	200.00	
	Supplies	-	-	95.95	-	-	-	-	-	-	-	-	-	95.95	200.00	104.05	
	Total	\$ -	\$ -	\$ 95.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.95	\$ 3,100.00	\$ 3,004.05	
Website	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	
	Domain Registration	-	-	-	-	-	-	-	-	-	-	-	-	-	60.00	60.00	
	Web Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	300.00	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660.00	\$ 660.00		
Workshops	Workshops	\$ 126.50	\$ (10.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.50	\$ 2,000.00	\$ 1,883.50
	Annual Conference Report Back	-	-	-	-	-	-	-	-	-	-	-	-	-	800.00	800.00	
	Total	\$ 126.50	\$ (10.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.50	\$ 2,800.00	\$ 2,683.50	
		\$ 304.79	\$ 1,018.19	\$ 1,011.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,334.46	\$ 18,415.00	\$ 16,080.54

