

**October 2019 Reconciled Ending Balance****November 2019 Contributions**

Group Contributions

Grapevine Sales

GSR Scholarship Refund

Other

**Total Contributions****Total Cash in Bank****Expenses****Access****Archives****Corrections****CPC****Treatment****DCM****Website****Grapevine****Public Information****Treasurer****District Motions****District Workshops****GSR Scholarship****Other (Balance Correction)****Total Expenses****Reconciled Ending Balance**

<b>\$ 5,764.92</b>
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\$ 445.65
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\$0.00
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\$0.00
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\$0.00
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\$ 445.65
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<b>\$ 6,210.57</b>
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\$0.00
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\$0.00
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\$0.00
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\$22.99
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\$0.00
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\$711.00
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\$0.00
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\$0.00
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\$0.00
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\$0.00
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\$0.00
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\$60.00
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\$300.00
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\$0.00
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<b>\$ 1,093.99</b>
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<b>\$5,116.58</b>
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Expense Group	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	2019 Budget	Actual	Variance
<b>Access</b>														
NOVEMBER ASSEMBLY registration/meals/shared hotel room												\$ 200.00	\$0.00	\$200.00
Literature and Supplies												\$ 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>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>Archives</b>														
NOVEMBER ASSEMBLY registration/meals/shared hotel room												\$200.00	\$0.00	\$200.00
Storage/Keys	\$100.00		\$100.00		\$100.00		\$100.00		\$100.00			\$650.00	\$500.00	\$150.00
Supplies								\$177.17				\$200.00	\$177.17	\$22.83
Travel												\$200.00	\$0.00	\$200.00
<b>Expense Total</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$177.17</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$677.17</b>	<b>\$572.83</b>
<b>Cooperation w/ Correctional Facilities (CCF)</b>														
NOVEMBER ASSEMBLY registration/meals/shared hotel room												\$200.00	\$0.00	\$200.00
Literature		\$195.00	\$187.50				\$133.00	\$180.00				\$1,000.00	\$695.50	\$304.50
Grapevine Reprints					\$194.50							\$200.00	\$194.50	\$5.50
<b>Expense Total</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>\$187.50</b>	<b>\$0.00</b>	<b>\$194.50</b>	<b>\$0.00</b>	<b>\$133.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$890.00</b>	<b>\$510.00</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		\$8.75		\$35.90						\$150.00	\$96.55	\$53.45
Supplies	\$64.99		\$90.18	\$63.00							\$22.99	\$200.00	\$241.16	(\$41.16)
Travel												\$100.00	\$0.00	\$100.00
<b>Expense Total</b>	<b>\$101.49</b>	<b>\$15.40</b>	<b>\$90.18</b>	<b>\$71.75</b>	<b>\$0.00</b>	<b>\$35.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.99</b>	<b>\$650.00</b>	<b>\$337.71</b>	<b>\$312.29</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	\$49.00	\$154.00		\$50.00				\$351.00		\$600.00	\$640.00	(\$40.00)
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>\$49.00</b>	<b>\$154.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$640.00</b>	<b>\$660.00</b>
<b>District Committee Member (DCM)</b>														
Assemblies		\$410.98			\$236.77				\$460.30			\$1,881.06	\$1,108.05	\$773.01
Area Business												\$100.00	\$0.00	\$100.00
PRASSA			\$50.00									\$1,157.60	\$50.00	\$1,107.60
PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019)											\$711.00	\$711.00	\$711.00	
Area Orientation												\$125.00	\$0.00	\$125.00
PNC				\$58.00		\$241.18						\$569.46	\$299.18	\$270.28
Mileage (local )												\$100.00	\$0.00	\$100.00
District Literature		\$20.25	\$18.70									\$150.00	\$38.95	\$111.05
Supplies												\$100.00	\$0.00	\$100.00
<b>Expense Total</b>	<b>\$0.00</b>	<b>\$431.23</b>	<b>\$68.70</b>	<b>\$58.00</b>	<b>\$236.77</b>	<b>\$241.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.30</b>	<b>\$0.00</b>	<b>\$711.00</b>	<b>\$4,894.12</b>	<b>\$2,207.18</b>	<b>\$2,686.94</b>
<b>District Website</b>														
NOVEMBER ASSEMBLY registration/meals/shared hotel room												\$200.00	\$0.00	\$200.00
Web Hosting Fee				\$16.99								\$100.00	\$16.99	\$83.01
<b>Expense Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.99</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>\$16.99</b>	<b>\$283.01</b>
<b>Grapevine</b>														
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
<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>\$430.60</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>\$430.60</b>	<b>\$409.40</b>
Grapevine Sales (reduces expense, enter as negative)						(\$130.00)						(\$400.00)	(\$130.00)	\$270.00
<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>\$300.60</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>\$300.60</b>	<b>\$139.40</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		\$61.75	\$84.00		\$113.95	\$204.75			\$171.80		\$1,200.00	\$867.20	\$332.80
Supplies				\$55.58			\$24.99					\$100.00	\$80.57	\$19.43
Travel					\$50.00		\$134.51					\$800.00	\$184.51	\$615.49
<b>Expense Total</b>	<b>\$230.95</b>	<b>\$0.00</b>	<b>\$61.75</b>	<b>\$139.58</b>	<b>\$50.00</b>	<b>\$113.95</b>	<b>\$364.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171.80</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>\$1,132.28</b>	<b>\$1,317.72</b>
<b>Treasurer</b>														
PO Box/Bank Charges	\$59.95						\$83.00					\$175.00	\$142.95	\$32.05
District Meeting Room Rent	\$60.00						\$60.00					\$120.00	\$120.00	\$0.00
Travel												\$25.00	\$0.00	\$25.00
Printing/Copies/Supplies/Software				\$14.09			\$55.99					\$100.00	\$70.08	\$29.92
<b>Expense Total</b>	<b>\$119.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>\$333.03</b>	<b>\$86.97</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>Workshops</b>	<b>\$0.00</b>	<b>\$19.00</b>	<b>\$170.50</b>	<b>\$103.49</b>	<b>\$78.97</b>	<b>\$389.12</b>	<b>\$370.37</b>	<b>\$0.00</b>	<b>\$587.93</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$2,000.00</b>	<b>\$1,779.38</b>	<b>\$220.62</b>
<b>GSR Scholarship</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>\$300.00</b>	<b>\$800.00</b>	<b>\$450.00</b>
<b>GSR Scholarship Refunds (enter as negative)</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>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>\$300.00</b>	<b>\$800.00</b>	<b>\$450.00</b>
<b>Total</b>	<b>\$552.39</b>	<b>\$846.63</b>	<b>\$727.63</b>	<b>\$557.90</b>	<b>\$660.24</b>	<b>\$1,260.75</b>	<b>\$1,166.61</b>	<b>\$357.17</b>	<b>\$1,148.23</b>	<b>\$522.80</b>	<b>\$1,093.99</b>	<b>\$16,204.12</b>	<b>\$8,894.34</b>	<b>\$7,439.78</b>

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



	Sober Desire												\$ -
119209	Sober on Steps												\$ -
	Society of Sobriety									\$ 25.00			
174914	Step Sisters	\$ 63.27			\$27.41					\$ 42.64			\$ 133.32
157788	Step To Sobriety								\$ 151.00				\$ 151.00
719613	Sunday Morning Serenity	\$ 147.50			\$95.00								\$ 242.50
	Sunriver Group										\$ 60.00		
636427	Thursday Womens Mtng	\$ 65.80			\$53.51		\$ 52.03	\$ 150.00		\$ 57.60			\$ 378.94
628227	Tuesday Night AA			\$ 40.00									\$ 40.00
662484	Tuesday Night Survivors												\$ -
715844	Tumalo Friday Nite Speaker	\$ 25.21				\$ 40.00				\$ 78.07			\$ 143.28
111652	Wed. Fri. Sun.						\$ 30.00			\$ 60.00			\$ 90.00
700285	Wednesday Night Mens Stag												\$ -
681621	Willing To Go To Any Length	\$ 50.00			\$50.00					\$ 50.00			\$ 150.00
	Women to Women												\$ -
701825	Young and Sober Group												\$ -
	z:Other	\$ 160.00	\$ 50.00			\$ 137.00		\$ 55.00	\$ 214.39				\$ 616.39
	<b>Totals</b>	<b>\$ 2,099.89</b>	<b>\$ 1,026.98</b>	<b>\$ 423.50</b>	<b>\$ 1,038.68</b>	<b>\$ 403.73</b>	<b>\$ 1,081.49</b>	<b>\$ 1,147.56</b>	<b>\$ 524.31</b>	<b>\$ 2,096.54</b>	<b>\$ 299.68</b>	<b>\$ 445.65</b>	<b>\$ 10,478.01</b>