

District 5 October 2020 Treasurers Report - Expense Detail

District Committee Member (DCM)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	2020 Budget	Actual	Variance
Assemblies		\$408.19	\$904.67								\$1,829.66	\$1,312.86	\$516.80
Area Business											\$100.00		\$100.00
Oct 13, 2019											\$800.00		\$800.00
Area Orientation		\$55.00									\$125.00	\$55.00	\$70.00
Mileage (local)											\$99.00		\$99.00
Zoom Fees								\$381.09				\$381.09	(\$381.09)
District Literature											\$150.00		\$150.00
Supplies											\$100.00		\$100.00
Total DCM		\$463.19	\$904.67					\$381.09			\$3,203.66	\$1,748.95	\$1,454.71

District Website

NOVEMBER ASSEMBLY registration/meals/shared hot											\$200.00		\$200.00
Domain Registration													
Web Hosting									\$35.98		\$100.00	\$35.98	\$64.02
Total District Website									\$35.98		\$300.00	\$35.98	\$264.02

Cooperation with Correctional Facilities (CCF)

NOVEMBER ASSEMBLY registration/meals/shared hot											\$200.00		\$200.00
Literature								\$450.00			\$1,000.00	\$450.00	\$550.00
Grapevine Reprints											\$200.00		\$200.00
Supplies													
Travel													
Total CCF								\$450.00			\$1,400.00	\$450.00	\$950.00

Archives

NOVEMBER ASSEMBLY registration/meals/shared hot											\$200.00		\$200.00
Storage/Keys		\$100.00		\$100.00			\$150.00		\$100.00		\$650.00	\$450.00	\$200.00
Copier Cartridges													
Supplies											\$200.00		\$200.00
Travel											\$200.00		\$200.00
Total Archives		\$100.00		\$100.00			\$150.00		\$100.00		\$1,250.00	\$450.00	\$800.00

Cooperation with Treatment Facilities (CTF)

NOVEMBER ASSEMBLY registration/meals/shared hot											\$200.00		\$200.00
Literature & Supplies		\$21.00									\$600.00	\$21.00	\$579.00
Travel											\$300.00		\$300.00
Orientation/Workshops											\$200.00		\$200.00
Total CTF		\$21.00									\$1,300.00	\$21.00	\$1,279.00

GrapeVine

NOVEMBER ASSEMBLY registration/meals/shared hot											\$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

Public Information (PI)

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NOVEMBER ASSEMBLY registration/meals/shared hot											\$200.00		\$200.00
Advertising (includes money for Spanish radio ads)											\$150.00		\$150.00
Literature		\$149.00			\$105.00						\$1,200.00	\$254.00	\$946.00
Supplies											\$100.00		\$100.00
Travel											\$800.00		\$800.00
Total PI		\$149.00			\$105.00						\$2,450.00	\$254.00	\$2,196.00
Cooperation with Professional Community (CPC)													
NOVEMBER ASSEMBLY registration/meals/shared hot											\$200.00		\$200.00
Literature		\$86.19			\$36.00				\$59.85		\$150.00	\$182.04	(\$32.04)
Supplies											\$200.00		\$200.00
Travel											\$100.00		\$100.00
Total CPC		\$86.19			\$36.00				\$59.85		\$650.00	\$182.04	\$467.96
Access													
NOVEMBER ASSEMBLY registration/meals/shared hot											\$200.00		\$200.00
Literature													
Supplies													
Travel													
Total Access											\$200.00		\$200.00
Treasurer													
PO Box/Bank Charges/Checks	\$106.00										\$175.00	\$106.00	\$69.00
District Meeting Room Rent											\$120.00		\$120.00
Adjustment											\$25.00		\$25.00
Supplies											\$100.00		\$100.00
Total Treasurer	\$106.00										\$420.00	\$106.00	\$314.00
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											\$400.00		\$400.00
Total Work Shops											\$2,000.00		\$2,000.00
GSR Scholarship \$ 200 / 4 year													
Scholarship		\$150.00									\$800.00	\$150.00	\$650.00
Total GSR Scholarship \$ 200 / 4 year		\$150.00									\$800.00	\$150.00	\$650.00
GRAND TOTALS	\$106.00	\$969.38	\$904.67	\$100.00	\$141.00		\$150.00	\$381.09	\$645.83		\$14,413.66	\$3,397.97	\$11,015.69