

August 2019 Reconciled Ending Balance	\$4,974.44
September 2019 Contributions	
Group Contributions	\$ 1,833.15
Grapevine Sales	\$65.29
GSR Scholarship Refund	\$0.00
Other	\$0.00
Total Contributions	\$ 1,898.44
Total Cash in Bank	\$6,872.88
Expenses	
Access	
	\$0.00
Archives	
	\$0.00
Corrections	
	\$0.00
CPC	
	\$0.00
Treatment	
	\$0.00
DCM	
	\$460.30
Website	
	\$0.00
Grapevine	
	\$0.00
Public Information	
	\$0.00
Treasurer	
	\$0.00
District Motions	
	\$0.00
District Workshops	
	\$0.00
GSR Scholarship	
	\$0.00
Other	
	\$0.00
Total Expenses	\$ 460.30
Reconciled Ending Balance	
	\$6,412.58

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

Group #	Name	January	February	March	April	May	June	July	August	September	Yr to Date
	11th Step Meditation	\$ 100.00			\$100.00						\$ 200.00
655620	24 and Alive		\$ 272.93				\$ 169.96				\$ 442.89
	AA Nooner Group						\$ 47.44				\$ 47.44
165933	ABC'S Group		\$ 30.00				\$ 30.00			\$ 45.00	\$ 105.00
725472	Are We Done Yet	\$ 44.93						\$ 29.99			\$ 74.92
613378	As Men See It		\$ 165.00					\$ 144.00			\$ 309.00
652831	Attitude Adjustment	\$ 125.99	\$ 153.62		\$140.52	\$ 114.75	\$ 126.69	\$ 121.20	\$ 221.66	\$ 121.72	\$ 1,126.15
	Back To The Big Book		\$ 29.07		\$12.46			\$ 26.20		\$ 32.19	\$ 99.92
700468	Chicks With Chips		\$ 101.25		\$32.18			\$ 43.08			\$ 176.51
678209	Eastside Early Risers	\$ 93.13	\$ 55.95	\$ 52.60	\$63.00	\$ 60.70	\$ 67.40	\$ 53.00	\$ 57.65	\$ 138.83	\$ 642.26
	Easy Does It										\$ -
	Firing Line, The	\$ 39.84									\$ 39.84
645990	First Things First										\$ -
616924	High Noon Book Study										\$ -
	How & Why Group										\$ -
	K.I.S.S.										\$ -
	LaPine Huntington Hut	\$ 200.00					\$ 100.00				\$ 300.00
605570	LaPine Living Sober	\$ 25.00									\$ 25.00
	Group										\$ -
132234	LaPine Wed Night Living Sober						\$ 25.00				\$ 25.00
	Los Priomeros Paxas Group							\$ 20.00		\$ 25.00	\$ 20.00
635870	Living in the Solution										\$ -
	Madras AA Group	\$ 50.00			\$75.00			\$ 75.00			\$ 200.00
111706	Madras Oasis										\$ -
686770	Make My Day										\$ -
641690	Mens Book Study Group	\$ 160.00					\$ 125.00		\$ 40.00	\$ 100.00	\$ 425.00
	Men's Straight Talk										\$ -
721992	Native American			\$ 75.00							\$ 75.00
	New Freedom Friday	\$ 77.00								\$ 114.25	\$ 191.25
165929	New Horizon Group		\$ 178.20		\$114.35		\$ 390.00			\$ 360.00	\$ 1,042.55
	Not A Glum Lot	\$ 348.42						\$ 373.06		\$ 317.09	\$ 1,038.57
	Nuts & Bolts										\$ -
111745	Open Hand Fellowship										\$ -
659932	Primary Purpose Grp				\$70.00					\$ 80.00	\$ 150.00
719149	Primeros Pasos		\$ 20.00								\$ 20.00
142950	Redmond Rebel's Group		\$ 100.00		\$100.00			\$ 125.00			\$ 325.00
156548	Rule 62				\$10.00			\$ 10.00		\$ 10.00	\$ 30.00
681334	Safe Harbor 2		\$ 49.16	\$ 77.70	\$66.25	\$ 51.28		\$ 45.00		\$ 150.00	\$ 439.39
123215	Sat. Night Living Sober										\$ -
	Sisters for Serenity				\$29.00					\$ 49.00	\$ 78.00
659840	Sisters in Sobriety	\$ 323.80									\$ 323.80
	SOB										\$ -
	Sober Desire										\$ -
119209	Sober on Steps										\$ -
	Society of Sobriety										\$ -
174914	Step Sisters	\$ 63.27			\$27.41						\$ 90.68
157788	Step To Sobriety									\$ 151.00	\$ 151.00
719613	Sunday Morning Serenity	\$ 147.50			\$95.00						\$ 242.50
636427	Thursday Womens Mtng	\$ 65.80			\$53.51			\$ 52.03	\$ 150.00		\$ 321.34

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
	Totals	\$ 2,099.89	\$ 1,026.98	\$ 423.50	\$ 1,038.68	\$ 403.73	\$ 1,081.49	\$ 1,147.56	\$ 524.31	\$ 2,096.54

(49.00)

1998.54

Expense Group	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	2019 Budget	Actual	Variance
Access												
NOVEMBER ASSEMBLY registration/meals/shared hotel room										\$ 200.00	\$0.00	\$200.00
Literature and Supplies										\$ 100.00	\$0.00	\$100.00
Expense Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Archives												
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
Expense Total	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$177.17	\$100.00	\$1,250.00	\$677.17	\$572.83
Cooperation w/ Correctional Facilities (CCF)												
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
Expense Total	\$0.00	\$195.00	\$187.50	\$0.00	\$194.50	\$0.00	\$133.00	\$180.00	\$0.00	\$1,400.00	\$890.00	\$510.00
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	\$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	\$1,300.00	\$289.00	\$1,011.00
District Committee Member (DCM)												
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
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
Expense Total	\$0.00	\$431.23	\$68.70	\$58.00	\$236.77	\$241.18	\$0.00	\$0.00	\$460.30	\$4,183.12	\$1,496.18	\$2,686.94
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	\$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	\$840.00	\$430.60	\$409.40
Grapevine Sales (reduces expense, enter as negative)						(\$130.00)				(\$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	\$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	\$204.75			\$1,200.00	\$695.40	\$504.60
Supplies				\$55.58			\$24.99			\$100.00	\$80.57	\$19.43
Travel					\$50.00		\$134.51			\$800.00	\$184.51	\$615.49
Expense Total	\$230.95	\$0.00	\$61.75	\$139.58	\$50.00	\$113.95	\$364.25	\$0.00	\$0.00	\$2,450.00	\$960.48	\$1,489.52
Treasurer												
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
Expense Total	\$119.95	\$0.00	\$0.00	\$14.09	\$0.00	\$0.00	\$198.99	\$0.00	\$0.00	\$420.00	\$333.03	\$86.97
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
Workshops	\$0.00	\$19.00	\$170.50	\$103.49	\$78.97	\$389.12	\$370.37	\$0.00	\$587.93	\$2,000.00	\$1,719.38	\$280.62
GSR Scholarship	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$150.00	\$650.00
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
Expense Total	\$0.00	\$150.00	\$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	\$1,166.61	\$357.17	\$1,148.23	\$15,493.12	\$7,277.55	\$8,345.57

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