

2023 District 5 Treasury Summary

	January	February	March	April	May	June	Actual	2023 Budget	Over/Under	Percentage to go
Beginning	\$ 8,450.82	\$ 8,821.23	\$ 9,869.94	\$ 9,757.13	\$ 10,987.37	\$ 11,310.67				
(Less) Prudent Reserve - 6 Months budget	\$ (9,937.50)	\$ (9,937.50)	\$ (9,937.50)	\$ (9,937.50)	\$ (9,937.50)	\$ (9,937.50)				
Working Cash	\$ (1,486.68)	\$ (1,116.27)	\$ (67.56)	\$ (180.37)	\$ 1,049.87	\$ 1,373.17				
Total Cash Position	\$ 8,450.82	\$ 8,821.23	\$ 9,869.94	\$ 9,757.13	\$ 10,987.37	\$ 11,310.67				
Contributions										
Group/Meeting Contributions	\$ 675.20	\$ 1,808.40	\$ 898.67	\$ 1,416.60	\$ 1,466.77	\$ -	\$ 6,265.64	\$ 19,875.00	\$ (13,609.36)	68%
Grapevine Sales	-	-	-	-	-	-	-	\$ -	-	
Other	-	258.50	-	-	-	-	258.50	\$ -	258.50	
Total Income	\$ 675.20	\$ 2,066.90	\$ 898.67	\$ 1,416.60	\$ 1,466.77	\$ -	\$ 6,524.14	\$ 19,875.00	\$ (13,350.86)	
Expenses										
DCM	\$ 113.29	\$ 412.20	\$ 533.74	\$ 126.36	\$ 111.70	\$ -	\$ 1,297.29	\$ 5,015.00	\$ 3,717.71	74%
Treasurer	15.00	176.00	-	-	-	-	191.00	\$ 445.00	254.00	57%
Access	-	389.99	12.00	-	-	-	401.99	\$ 520.00	118.01	23%
Archives	50.00	50.00	50.00	50.00	102.00	-	302.00	\$ 2,400.00	2,098.00	87%
Literature Chair	-	-	319.79	-	-	-	319.79	\$ 410.00	90.21	22%
Coop. Correctional Facilities	-	-	-	6.00	-	-	6.00	\$ 1,775.00	1,769.00	100%
Coop. Professional Community	-	-	-	-	400.49	-	400.49	\$ 1,050.00	649.51	62%
Coop. Treatment Facilities	-	-	-	-	262.28	-	262.28	\$ 1,200.00	937.72	78%
Grapevine/La Vina	-	-	-	4.00	254.00	-	258.00	\$ 500.00	242.00	48%
Public Information	-	-	95.95	-	13.00	-	108.95	\$ 3,100.00	2,991.05	96%
Website	-	-	-	-	-	-	-	\$ 660.00	660.00	100%
Workshops	126.50	(10.00)	-	-	-	-	116.50	\$ 2,800.00	2,683.50	96%
Total Expenses	\$ 304.79	\$ 1,018.19	\$ 1,011.48	\$ 186.36	\$ 1,143.47	\$ -	\$ 3,664.29	\$ 19,875.00	\$ 16,210.71	
Ending Funds	\$ 8,821.23	\$ 9,869.94	\$ 9,757.13	\$ 10,987.37	\$ 11,310.67	\$ 11,310.67				

District 5 2023 Budget

							Budget		
	January	February	March	April	May	YTD	2023	Difference	
District Committee Member	Assemblies	\$ -	\$ -	\$ -	\$ -	\$ 50.98	\$ 50.98	\$ 1,655.00	\$ 1,604.02
	Area Business	-	-	-	-	27.72	27.72	100.00	\$ 72.28
	GSR Orientation	43.29	-	-	-	-	43.29	200.00	\$ 156.71
	PRASSA	52.00	-	510.79	(200.00)	-	362.79	850.00	\$ 487.21
	Pacific Regional Forum	-	279.68	-	299.28	-	578.96	800.00	\$ 221.04
	PNC	-	-	-	-	-	-	800.00	\$ 800.00
	Area Orientation	-	31.86	-	-	-	31.86	160.00	\$ 128.14
	Mileage (local)	-	66.66	-	25.08	-	91.74	200.00	\$ 108.26
	District Literature	-	-	-	-	-	-	150.00	\$ 150.00
	Supplies	18.00	34.00	22.95	2.00	33.00	109.95	100.00	\$ (9.95)
Total	\$ 113.29	\$ 412.20	\$ 533.74	\$ 126.36	\$ 111.70	\$ 1,297.29	\$ 5,015.00		\$ 3,717.71
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	50.00	102.00	302.00	1,700.00	\$ 1,398.00
	Supplies	-	-	-	-	-	-	200.00	\$ 200.00
	Travel	-	-	-	-	-	-	200.00	\$ 200.00
Total	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 102.00	\$ 302.00	\$ 2,400.00		\$ 2,098.00
Literature Chair	AAWS Conference Approved Lit	\$ -	\$ -	\$ 285.00	\$ -	\$ -	\$ 285.00	\$ 400.00	\$ 115.00
	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	\$ -	\$ -	\$ 319.79	\$ -	\$ -	\$ 319.79	\$ 410.00		\$ 90.21
Coop w/ Correctional Facilities	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
	Literature	-	-	-	-	-	-	1,000.00	\$ 1,000.00
	Grapevine Reprints	-	-	-	-	-	-	200.00	\$ 200.00
	Supplies	-	-	-	6.00	-	6.00	75.00	\$ 69.00
	Travel	-	-	-	-	-	-	200.00	\$ 200.00
Total	\$ -	\$ -	\$ -	\$ 6.00	\$ -	\$ 6.00	\$ 1,775.00		\$ 1,769.00
Coop w/ Professional Community	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
	Literature	-	-	-	-	-	-	250.00	\$ 250.00
	Supplies	-	-	-	-	400.49	400.49	200.00	\$ (200.49)
	Travel	-	-	-	-	-	-	200.00	\$ 200.00
	Orientation/Workshops	-	-	-	-	-	-	100.00	\$ 100.00
Total	\$ -	\$ -	\$ -	\$ -	\$ 400.49	\$ 400.49	\$ 1,050.00		\$ 649.51
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	-	-	-	-	262.28	262.28	200.00	\$ (62.28)
Total	\$ -	\$ -	\$ -	\$ -	\$ 262.28	\$ 262.28	\$ 1,200.00		\$ 937.72
Grapevine / La Vina	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
	Subscriptions/Supplies	-	-	-	4.00	254.00	258.00	400.00	\$ 142.00
	Grapevine Sales (reduces expense)	-	-	-	-	-	-	(400.00)	\$ (400.00)
	Travel	-	-	-	-	-	-	200.00	\$ 200.00
Total	\$ -	\$ -	\$ -	\$ 4.00	\$ 254.00	\$ 258.00	\$ 500.00		\$ 242.00
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	-	13.00	108.95	200.00	\$ 91.05
	Travel	-	-	-	-	-	-	400.00	\$ 400.00
Total	\$ -	\$ -	\$ 95.95	\$ -	\$ 13.00	\$ 108.95	\$ 3,100.00		\$ 2,991.05
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	
		\$ 304.79	\$ 1,018.19	\$ 1,011.48	\$ 186.36	\$ 1,143.47	\$ 3,664.29	\$ 19,465.00	\$ 15,800.71

2023 District 5 Treasury Income Detail

	January	February	March	April	May	Total
Contributions						
Group/Meeting Contributions						
AA Nooner Group	\$ 85.70	\$ -	\$ -	\$ 63.02	\$ -	\$ 148.72
ABC	-	-	-	-	-	\$ -
As Men See It Group	-	-	120.00	-	-	\$ 120.00
Attitude Adjustment Group	21.98	25.78	8.67	23.26	7.84	\$ 87.53
Back ToThe Big Book	22.84	-	-	24.52	-	\$ 47.36
Central Oregon Speaker Meeting	-	1,000.00	-	-	-	\$ 1,000.00
Cyber Sisters	23.20	-	-	55.50	-	\$ 78.70
Eastside Early Risers Group	25.00	22.00	-	30.00	20.00	\$ 97.00
Firing Line Group	-	-	-	-	-	\$ -
Fleeting Thoughts Group	-	-	-	150.00	-	\$ 150.00
Gathering of Men	-	-	-	-	28.00	\$ 28.00
Home Away From Home Group	-	-	-	-	-	\$ -
KISS	-	-	-	-	-	\$ -
LA Pine OR AA Groups	-	-	-	-	-	\$ -
Madras AA Group	40.00	-	-	52.00	-	\$ 92.00
Men From the Park	-	-	260.00	-	-	\$ 260.00
Men's Thursday Book Study Group	-	-	-	-	227.87	\$ 227.87
Men Straight Talk	-	-	-	-	-	\$ -
New Horizons Group	-	-	200.00	-	-	\$ 200.00
Not A Glum Lot Group	270.68	-	-	312.23	-	\$ 582.91
Parking Lot Ladies	-	-	-	-	-	\$ -
Practicing Principles Group	-	-	-	-	-	\$ -
Primary Purpose Group	-	-	-	-	-	\$ -
Ranch Refuge	-	-	-	125.00	-	\$ 125.00
Redmond Early Risers Group	-	-	310.00	188.00	-	\$ 498.00
Redmond Rebels Group	-	-	-	-	-	\$ -
Rising In Recovery Group	-	-	-	-	-	\$ -
Sisters 4 Serenity	17.00	-	-	14.50	-	\$ 31.50
Sisters in Sobriety Group	-	-	-	140.00	-	\$ 140.00
Step Sisters	87.45	-	-	-	84.14	\$ 171.59
Steps To Sobriety Group	-	-	-	-	125.00	\$ 125.00
Sunday Morning Serenity	-	-	-	-	647.11	\$ 647.11
Sunday Sober Sisters	-	-	-	-	48.64	\$ 48.64
Sunrise Meeting	-	60.85	-	70.10	-	\$ 130.95
The Park Meeting	-	284.77	-	-	180.67	\$ 465.44
Thursday Women's Meeting	31.35	-	-	46.21	-	\$ 77.56
Tuesday Night AA	-	-	-	88.26	-	\$ 88.26
Tumalo Group	-	-	-	34.00	-	\$ 34.00
WFS Group	-	-	-	-	97.50	\$ 97.50
Weathering the storm	-	415.00	-	-	-	\$ 415.00
WFS	-	-	-	-	-	\$ -
24 & Alive	-	-	-	-	-	\$ -
LA Pine Mens 417097	50.00	-	-	-	-	\$ 50.00
Girls Gone Sober	-	-	-	-	-	\$ -
Total Contributions	\$ 675.20	\$ 1,808.40	\$ 898.67	\$ 1,416.60	\$ 1,466.77	\$ 6,265.64
						\$ -
Grapevine/La Vina Sales						\$ -
Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Grapevine/La Vina Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 258.50	\$ -	\$ -	\$ -	\$ 258.50
Total	\$ 675.20	\$ 2,066.90	\$ 898.67	\$ 1,416.60	\$ 1,466.77	\$ 6,524.14