May 2020 Reconciliation

April 2019 Reconciled Ending Balance	\$5,962.22
Income	
Group Contributions	\$111.28
Grapevine Sales	
GSR Scholorship Refund	
Other	
Total Income	\$111.28
Balance	\$6,073.50
Expenses	
Access	\$0.00
Archives	\$0.00
Corrections	\$0.00
CPC	\$36.00
Treatment	\$0.00
DCM	\$0.00
Website	\$0.00
Grapevine	\$0.00
Public Information	\$105.00
Treasurer	\$0.00
District Workshops	\$0.00
GSR Scholarship	\$0.00
District Motions	
Total Expenses	\$141.00
Other - Bank Adjustment	
Reconciled Ending Balance	\$5,932.50

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

District 5 May 2020 Treasurers Report

District Committee Member (DCM)	Jan	Feb	<u>.</u>	Apr		2020 Budget	Actual	Varianc
ssemblies		\$408.19	\$904.67			\$1,829.66	\$1,312.86	\$516.80
rea Business						\$100.00 \$800.00		\$100.00 \$800.00
ct 13, 2019 rea Orientation		\$55.00				\$125.00	\$55.00	\$70.00
ileage (local)		\$55.00				\$99.00	\$33.00	\$99.00
NC						¢00.00		\$00.00
strict Literature						\$150.00		\$150.00
upplies						\$100.00		\$100.00
otal DCM		\$463.19	\$904.67			\$3,203.66	\$1,367.86	\$1,835.8
		• •••••	422.101				, ,	, ,
istrict Website OVEMBER ASSEMBLY registration/meals/shared hot				1		\$200.00		\$200.00
omain Registration						1		
eb Hosting						\$100.00		\$100.00
otal District Website						\$300.00		\$300.00
ooperation with Correctional Facilities	s (CCF)					••••••		
OVEMBER ASSEMBLY registration/meals/shared hot						\$200.00		\$200.00
terature						\$1,000.00		\$1,000.00
rapevine Reprints						\$200.00		\$200.00
upplies								
avel								
otal CCF urchives						\$1,400.00		\$1,400.0
OVEMBER ASSEMBLY registration/meals/shared hot	l	l	l			\$200.00		\$200.00
torage/Keys		\$100.00		\$100.00		\$650.00	\$200.00	\$450.00
opier Cartridges								
upplies						\$200.00		\$200.00
avel						\$200.00		\$200.00
otal Archives		\$100.00		\$100.00		\$1,250.00	\$200.00	\$1,050.0
ooperation with Treatment Facilities	(CTF)	¥100.00		÷100.00		÷.,200.00		÷1,000.0
OVEMBER ASSEMBLY registration/meals/shared hot		1		1		\$200.00		\$200.00
terature & Supplies		\$21.00				\$200.00	\$21.00	\$200.00
ravel		φ ∠1. 00				\$300.00	¥21.00	\$300.00
avei rientation/Workshops						\$200.00		\$200.00
otal CTF		Ac				\$200.00	\$21.00	\$200.00
irapeVine		\$21.00				¢1,000100	Ŷ2 NOO	¥=,=///
OVEMBER ASSEMBLY registration/meals/shared hot	1	1	1	i i		\$200.00		\$200.00
ubscriptions/Supplies**						\$400.00		\$400.00
rapevinew Sales (reduces expense)						-\$400.00		
avel otal GrapeVine								(\$400.00 \$240.00 \$440.00
avel Total GrapeVine ublic Information (PI) OVEMBER ASSEMBLY registration/meals/shared hot						-\$400.00 \$240.00 \$440.00 \$200.00		(\$400.00 \$240.00 \$440.00 \$200.00
ravel Total GrapeVine ublic Information (PI) OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads)		\$149.00			\$105.00	-\$400.00 \$240.00 \$440.00 \$200.00 \$150.00	\$254.00	(\$400.00 \$240.00 \$440.00 \$200.00 \$150.00
ravel Total GrapeVine Public Information (PI) OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature		\$149.00			\$105.00	-\$400.00 \$240.00 \$440.00 \$200.00 \$150.00 \$1,200.00	\$254.00	(\$400.00 \$240.00 \$440.00 \$200.00 \$150.00 \$946.00
ravel Total GrapeVine Ublic Information (PI) OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies		\$149.00			\$105.00	-\$400.00 \$240.00 \$440.00 \$200.00 \$150.00	\$254.00	(\$400.00 \$240.00 \$440.00 \$200.00 \$150.00
avel Total GrapeVine ublic Information (PI) OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature upplies avel		\$149.00			\$105.00	-\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$11,200.00 \$100.00	\$254.00 \$254.00	(\$400.00 \$240.00 \$440.00 \$150.00 \$946.00 \$100.00 \$800.00
avel Total GrapeVine Ublic Information (PI) OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature upplies avel Total PI	ity (CPC)					-\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$10.00 \$800.00		(\$400.00 \$240.00 \$440.00 \$150.00 \$946.00 \$100.00 \$800.00
ravel Total GrapeVine Vublic Information (PI) OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies ravel Total PI Cooperation with Professional Communi	ity (CPC)					-\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$10.00 \$800.00		(\$400.00 \$240.00 \$440.00 \$200.00 \$150.00 \$946.00 \$100.00 \$800.00
ravel Total GrapeVine Ublic Information (PI) OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature upplies ravel Total PI Cooperation with Professional Communi OVEMBER ASSEMBLY registration/meals/shared hot	ity (CPC)					-\$400.00 \$240.00 \$440.00 \$150.00 \$1200.00 \$100.00 \$200.00 \$1200.00 \$2450.00		(\$400.00 \$240.00 \$440.00 \$150.00 \$946.00 \$100.00 \$100.00 \$2,196.00
avel Total GrapeVine Ublic Information (PI) OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature upplies avel Total PI Tooperation with Professional Communi OVEMBER ASSEMBLY registration/meals/shared hot terature	ity (CPC)	\$149.00			\$105.00	-\$400.00 \$240.00 \$440.00 \$150.00 \$1200.00 \$10.00 \$200.00 \$2450.00 \$200.00	\$254.00	(\$40.00 \$240.00 \$440.00 \$150.00 \$150.00 \$100.00 \$2,196.00 \$200.00
avel avel biotal GrapeVine ublic Information (PI) OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature upplies avel total PI cooperation with Professional Communi OVEMBER ASSEMBLY registration/meals/shared hot terature upplies	ity (CPC)	\$149.00			\$105.00	-\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$100.00 \$2450.00 \$2450.00 \$150.00	\$254.00	(\$400.00 \$240.00 \$440.00 \$150.00 \$446.00 \$100.00 \$246.00 \$200.00 \$22,196.0 \$200.00 \$22,196.0
avel Total GrapeVine Ublic Information (PI) OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature upplies tavel Total PI Cooperation with Professional Communi OVEMBER ASSEMBLY registration/meals/shared hot terature upplies tavel	ity (CPC)	\$149.00			\$105.00	-\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$10.00 \$2450.00 \$2450.00 \$150.00 \$2450.00 \$150.00 \$200.00	\$254.00	(\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$446.00 \$100.00 \$20.00 \$22,196.0 \$20,000\$\$22,196.0 \$22,
rapevinew Sales (reduces expense) ravel Total GrapeVine Public Information (PI) OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies ravel Total PI Cooperation with Professional Communi OVEMBER ASSEMBLY registration/meals/shared hot iterature upplies ravel Total CPC Access	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00	-\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$100.00 \$2,450.00 \$150.00 \$100.00 \$200.00 \$100.00 \$200.00 \$100.00 \$200.00	\$254.00 \$122.19	(\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$2440.00 \$100.00 \$24.196.0 \$2,196.0 \$22.81 \$200.00 \$100.00 \$27.81
ravel Total GrapeVine Vublic Information (PI) OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies Total PI Cooperation with Professional Communi OVEMBER ASSEMBLY registration/meals/shared hot iterature upplies Total CPC Access OVEMBER ASSEMBLY registration/meals/shared hot	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00	-\$400.00 \$240.00 \$440.00 \$150.00 \$100.00 \$100.00 \$200.00 \$2,450.00 \$200.00 \$100.00 \$200.00 \$100.00	\$254.00 \$122.19	(\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$446.00 \$100.00 \$246.00 \$200.00 \$27.81 \$200.00 \$27.81 \$200.00 \$27.81 \$200.00 \$27.81
avel Total GrapeVine Ublic Information (PI) OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature upplies ravel Total PI Cooperation with Professional Communi OVEMBER ASSEMBLY registration/meals/shared hot terature upplies Total CPC Access OVEMBER ASSEMBLY registration/meals/shared hot terature	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00	-\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$100.00 \$2,450.00 \$150.00 \$100.00 \$200.00 \$100.00 \$200.00 \$100.00 \$200.00	\$254.00 \$122.19	(\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$2446.00 \$100.00 \$24.196.0 \$22.196.0 \$22.196.0 \$22.191 \$200.00 \$27.81
avel iotal GrapeVine ublic Information (PI) DVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature applies avel ootal PI ooperation with Professional Communi OVEMBER ASSEMBLY registration/meals/shared hot terature applies avel iotal CPC cccess DVEMBER ASSEMBLY registration/meals/shared hot terature avel bit add the second secon	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00	-\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$100.00 \$2,450.00 \$150.00 \$100.00 \$200.00 \$100.00 \$200.00 \$100.00 \$200.00	\$254.00 \$122.19	(\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$2446.00 \$100.00 \$24.196.0 \$22.196.0 \$22.196.0 \$22.191 \$200.00 \$27.81
avel avel avel avel avel avel average avel average avel average avel average avel avel avel biterature biterat	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00	-\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$100.00 \$2,450.00 \$150.00 \$100.00 \$200.00 \$100.00 \$200.00 \$100.00 \$200.00	\$254.00 \$122.19	(\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$100.00 \$100.00 \$27.81 \$200.00 \$27.81 \$200.00 \$27.81 \$200.00
ravel Total GrapeVine Vublic Information (PI) OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies ravel Total PI OVEMBER ASSEMBLY registration/meals/shared hot iterature upplies ravel Total CPC Access	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00	-\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$100.00 \$200.00 \$100.00 \$2450.00 \$150.00 \$150.00 \$150.00 \$200.00 \$200.00 \$200.00	\$254.00 \$122.19	(\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$100.00 \$100.00 \$27.81 \$200.00 \$27.81 \$200.00 \$27.81 \$200.00
avel avel avel avel bit Information (PI) CVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) iterature upplies avel bit Information with Professional Communi CVEMBER ASSEMBLY registration/meals/shared hot iterature upplies avel bit Information vertical statement bit Information bit Inform		\$149.00 \$86.19			\$105.00 \$36.00	-\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$100.00 \$200.00 \$100.00 \$2450.00 \$150.00 \$150.00 \$150.00 \$200.00 \$200.00 \$200.00	\$254.00 \$122.19	(\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$100.00 \$100.00 \$27.81 \$200.00 \$27.81 \$200.00 \$27.81 \$200.00
avel avel avel bit Information (PI) CVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature upplies avel bit Information with Professional Communi CVEMBER ASSEMBLY registration/meals/shared hot terature upplies avel bit Information vertical stratement bit Information vertical strate	ity (CPC)	\$149.00 \$86.19			\$105.00 \$36.00	-\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$100.00 \$200.00 \$100.00 \$200.00 \$100.00 \$200.00 \$100.00 \$200.00 \$200.00 \$200.00 \$200.00	\$254.00 \$122.19 \$122.19	(\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$2440.00 \$100.00 \$24.196.0 \$200.00 \$27.81 \$200.00 \$100.00 \$22.81 \$200.00 \$200.00 \$200.00
avel avel avel bit Information (PI) OVEMBER ASSEMBLY registration/meals/shared hot dvortising (includes money for Spanish radio ads) terature upplies avel otal PI cooperation with Professional Communi OVEMBER ASSEMBLY registration/meals/shared hot terature upplies avel otal CPC Access OVEMBER ASSEMBLY registration/meals/shared hot terature upplies avel otal ACCC CCESS OVEMBER ASSEMBLY registration/meals/shared hot terature upplies avel otal ACCC CCESS OVEMBER ASSEMBLY registration/meals/shared hot terature upplies avel otal ACCCSS OVEMBER ASSEMBLY registration/meals/shared hot terature upplies avel otal ACCCSS OVEMBER ASSEMBLY registration/meals/shared hot terature upplies avel otal ACCCSS OVEMBER ASSEMBLY registration/meals/shared hot terature upplies avel otal ACCCSS OVEMBER ASSEMBLY registration/meals/shared hot terature upplies avel otal ACCCSS OVEMBER ASSEMBLY registration/meals/shared hot terature upplies avel otal ACCCSS OVEMBER ASSEMBLY registration/meals/shared hot terature upplies avel otal ACCCSS OVEMBER ASSEMBLY registration/meals/shared hot terature upplies avel otal ACCCSS OVEMBER ASSEMBLY registration/meals/shared hot terature upplies avel otal ACCCSS OVEMBER ASSEMBLY		\$149.00 \$86.19			\$105.00 \$36.00	-\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$1.200.00 \$100.00 \$24,450.00 \$24,450.00 \$150.00 \$200.00 \$150.00 \$200.00 \$200.00 \$200.00 \$2200.00 \$2200.00	\$254.00 \$122.19 \$122.19	(\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$150.00 \$2946.00 \$200.00 \$27.81 \$200.00 \$100.00 \$27.81 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00
avel avel biotal GrapeVine ublic Information (PI) DVEMBER ASSEMBLY registration/meals/shared hot dvortising (includes money for Spanish radio ads) terature avel otal PI ooperation with Professional Communi OVEMBER ASSEMBLY registration/meals/shared hot terature applies avel biotal CPC cccess DVEMBER ASSEMBLY registration/meals/shared hot terature avel biotal CPC cccess DVEMBER ASSEMBLY registration/meals/shared hot terature biotal CPC cccess DVEMBER ASSEMBLY registration/meals/shared hot terature biotal Access biotal Access biotal Access biotal Access bitict Meeting Room Rent biotal Diaget Access bitict Meeting Room Rent biotal Diaget Access biotal Acc		\$149.00 \$86.19			\$105.00 \$36.00	-\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$120.00 \$100.00 \$22,450.00 \$100.00 \$100.00 \$150.00 \$200.00 \$100.00 \$200.00 \$200.00 \$200.00 \$200.00	\$254.00 \$122.19 \$122.19	(\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$946.00 \$100.00 \$22,196.0 \$200.00 \$22,200.00 \$22,200.00 \$100.00 \$100.00 \$100.00 \$100.00 \$120.00 \$22,00.00 \$20,00 \$22,00.00 \$20,000 \$20,0000 \$20,000000 \$20,0000000 \$20,0000000000
avel avel avel botal GrapeVine ublic Information (PI) DVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature applies avel ootal PI cooperation with Professional Communi DVEMBER ASSEMBLY registration/meals/shared hot terature applies avel ootal CPC cccess DVEMBER ASSEMBLY registration/meals/shared hot terature applies avel ootal ACCess ireasurer D Box/Bank Charges/Checks strict Meding Room Rent djustment applies ootal Treasurer		\$149.00 \$86.19			\$105.00 \$36.00	-\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$100.00 \$200.00 \$100.00 \$200.00 \$100.00 \$200.00 \$100.00 \$200.00 \$100.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00	\$254.00 \$122.19 \$122.19	(\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$946.00 \$100.00 \$22,196.0 \$200.00 \$22,200.00 \$22,200.00 \$100.00 \$100.00 \$100.00 \$100.00 \$120.00 \$22,00.00 \$20,00 \$22,00.00 \$20,000 \$20,0000 \$20,000000 \$20,0000000 \$20,0000000000
avel avel avel avel avel avel avel avel	\$106.00	\$149.00 \$86.19			\$105.00 \$36.00	-\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$1200.00 \$21,200.00 \$22,450.00 \$2200.00 \$200.00	\$254.00 \$122.19 \$122.19 \$122.19 \$106.00	(\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$2946.00 \$2946.00 \$200.00 \$227.81 \$200.00 \$227.81 \$200.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$120.00 \$10
avel avel avel biolic Information (PI) biolic Informatic Information (PI) biolic Informatic In	\$106.00	\$149.00 \$86.19			\$105.00 \$36.00	-\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$1200.00 \$100.00 \$22450.00 \$100.00 \$100.00 \$100.00 \$100.00 \$200.00 \$100.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$220.00 \$200.00 \$220.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$2200.00 \$200.00	\$254.00 \$122.19 \$122.19 \$122.19 \$106.00	(\$400.00 \$240.00 \$240.00 \$150.00 \$150.00 \$2440.00 \$150.00 \$240.00 \$27.81 \$200.00 \$27.81 \$200.00 \$27.81 \$200.00 \$27.81 \$200.00 \$120.00 \$25.00 \$120.00 \$120.00 \$120.00 \$140.00 \$140.00 \$140.00 \$140.00 \$140.00 \$140.00 \$140.00 \$150.00 \$100.00 \$150.00 \$150.00 \$100.00 \$150.00 \$100.00 \$
avel bits Information (PI) DVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature piplies avel otal PI ooperation with Professional Communi DVEMBER ASSEMBLY registration/meals/shared hot terature applies avel bits a	\$106.00	\$149.00 \$86.19			\$105.00 \$36.00	-\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$150.00 \$100.00 \$2450.00 \$200.00 \$100.00 \$200.00 \$100.00 \$200.00 \$100.00 \$200.00	\$254.00 \$122.19 \$122.19 \$122.19 \$106.00	(\$400.00 \$240.00 \$240.00 \$150.00 \$346.00 \$150.00 \$2440.00 \$2440.00 \$240.00 \$27.81 \$200.00 \$27.81 \$200.00 \$27.81 \$200.00 \$27.81 \$200.00 \$22.00 \$20.00 \$22.00 \$22.00 \$22.000 \$22.00 \$20.000 \$22.000 \$22.000 \$22.000 \$22.000 \$22.000 \$22.000 \$22.000 \$22.000 \$22.000 \$22.0000 \$22.0000 \$22.0000 \$22.0000 \$22.0000 \$22.0000 \$22.0000 \$22.0000 \$22.0000 \$22.0000 \$22.0000 \$22.0000 \$22.0000 \$22.0000 \$22.0000 \$22.0000 \$20.0000 \$20.0000 \$20.0000 \$20.0000 \$20.0000 \$20.0000 \$20.0000 \$20.00000 \$20.00000 \$20.0000000 \$20.0000000000
avel avel bit Cinformation (PI) bit Cinforma	\$106.00	\$149.00 \$86.19			\$105.00 \$36.00	-\$400.00 \$440.00 \$440.00 \$150.00 \$150.00 \$1200.00 \$100.00 \$22,450.00 \$22,450.00 \$22,450.00 \$22,450.00 \$22,450.00 \$200.00 \$150.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$	\$254.00 \$122.19 \$122.19 \$122.19 \$106.00	(\$400.00 \$240.00 \$440.00 \$150.00 \$946.00 \$946.00 \$20.00 \$27.81 \$200.00 \$27.81 \$200.00 \$27.81 \$200.00 \$27.81 \$200.00 \$100.00 \$100.00 \$100.00 \$100.00 \$120.00 \$100.00 \$1
avel avel avel biotal GrapeVine ublic Information (PI) DVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature applies avel ootal PI cooperation with Professional Communi DVEMBER ASSEMBLY registration/meals/shared hot terature applies avel cocess DVEMBER ASSEMBLY registration/meals/shared hot terature applies avel cotal CPC cocess DVEMBER ASSEMBLY registration/meals/shared hot terature applies avel cotal Access creasurer Vork Shops orkshop 1 cotshop 2 - GSR school cotshop 2 - GSR school cotshop 3 - district Motions cotshop 5	\$106.00	\$149.00 \$86.19			\$105.00 \$36.00	-\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$150.00 \$100.00 \$2450.00 \$200.00 \$100.00 \$200.00 \$100.00 \$200.00 \$100.00 \$200.00	\$254.00 \$122.19 \$122.19 \$122.19 \$106.00	(\$400.00 \$240.00 \$440.00 \$150.00 \$346.00 \$346.00 \$200.00 \$27.81 \$200.00 \$27.81 \$200.00 \$527.81 \$200.00 \$527.81 \$200.00 \$527.81 \$200.00 \$120.00 \$120.00 \$140.00 \$140.00 \$140.00 \$140.00 \$140.00 \$140.00 \$140.00 \$155.00 \$150.00 \$155.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$100.00 \$150.00 \$100.00
avel avel avel bic Information (PI) OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature upplies avel biotal PI biooperation with Professional Communi OVEMBER ASSEMBLY registration/meals/shared hot terature upplies biotal CPC biotal CPC biotal Access biotal Treasurer biotal Treasurer biotal Treasurer biotal Segme 1 biotal Treasurer biotal Segme 2 biotal CPC biotal Access biotal Treasurer biotal Communi biota	\$106.00	\$149.00 \$86.19			\$105.00 \$36.00	-\$400.00 \$440.00 \$440.00 \$150.00 \$150.00 \$1200.00 \$100.00 \$22,450.00 \$22,450.00 \$22,450.00 \$22,450.00 \$22,450.00 \$200.00 \$150.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$	\$254.00 \$122.19 \$122.19 \$122.19 \$106.00	(\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$3946.00 \$20.00 \$27.81 \$200.00 \$27.81 \$200.00 \$27.81 \$200.00 \$27.81 \$200.00 \$100.00 \$100.00 \$400.00 \$400.00 \$400.00 \$400.00
avel avel avel botal GrapeVine ublic Information (PI) DVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature applies avel ootal PI cooperation with Professional Communi DVEMBER ASSEMBLY registration/meals/shared hot terature applies avel cocess DVEMBER ASSEMBLY registration/meals/shared hot terature applies avel cocess DVEMBER ASSEMBLY registration/meals/shared hot terature applies avel cocess DVEMBER ASSEMBLY registration/meals/shared hot strature applies avel cocess DVEMBER ASSEMBLY registration/meals/shared hot strature applies avel cocess DVEMBER ASSEMBLY registration/meals/shared hot strature applies avel cotal Access reasurer Vork Shops orkshop 1 cotshop 2 - GSR school cotshop 2 - GSR school cotshop 5 cotal Work Shops	\$106.00	\$149.00 \$86.19			\$105.00 \$36.00	-\$400.00 \$240.00 \$240.00 \$440.00 \$150.00 \$150.00 \$1200.00 \$100.00 \$24,450.00 \$24,450.00 \$200.00 \$150.00 \$200.00 \$150.00 \$200.00 \$100.00 \$200.00 \$200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$200.00	\$254.00 \$122.19 \$122.19 \$122.19 \$106.00	(\$400.00 \$240.00 \$440.00 \$150.00 \$150.00 \$3946.00 \$20.00 \$27.81 \$200.00 \$27.81 \$200.00 \$27.81 \$200.00 \$27.81 \$200.00 \$100.00 \$100.00 \$400.00 \$400.00 \$400.00 \$400.00
avel avel avel botal GrapeVine ublic Information (PI) DVEMBER ASSEMBLY registration/meals/shared hot tvertising (includes money for Spanish radio ads) avel cotal PI cooperation with Professional Communi DVEMBER ASSEMBLY registration/meals/shared hot tvertaure upplies avel cotal CPC ccess DVEMBER ASSEMBLY registration/meals/shared hot tvertaure poplies avel cotal CPC ccess DVEMBER ASSEMBLY registration/meals/shared hot tvertaure botal CPC ccess DVEMBER ASSEMBLY registration/meals/shared hot tvertaure botal Access reasurer D Box/Bank Charges/Checks strict Meeting Room Rent djustment cotal Treasurer /ork Shops orkshop 1 orkshop 4 orkshop 4 orkshop 5 orkshop 4 SR Scholarship \$ 200 / 4 year	\$106.00	\$149.00 \$86.19			\$105.00 \$36.00	-\$400.00 \$240.00 \$240.00 \$440.00 \$150.00 \$150.00 \$1200.00 \$100.00 \$24,450.00 \$24,450.00 \$200.00 \$150.00 \$200.00 \$150.00 \$200.00 \$100.00 \$200.00 \$200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$2200.00 \$200.00	\$254.00 \$122.19 \$122.19 \$122.19 \$106.00	(\$400.00 \$240.00 \$440.00 \$150.00 \$946.00 \$946.00 \$20.00 \$27.81 \$200.00 \$27.81 \$200.00 \$27.81 \$200.00 \$27.81 \$200.00 \$100.00 \$100.00 \$120.00 \$100.00 \$1
ravel Total GrapeVine Ublic Information (PI) OVEMBER ASSEMBLY registration/meals/shared hot dvertising (includes money for Spanish radio ads) terature upplies Total PI Cooperation with Professional Communi OVEMBER ASSEMBLY registration/meals/shared hot terature upplies Total CPC Access OVEMBER ASSEMBLY registration/meals/shared hot terature upplies Total CPC Cocess OVEMBER ASSEMBLY registration/meals/shared hot terature Upplies Total CPC Cocess OVEMBER ASSEMBLY registration/meals/shared hot terature Upplies Total CPC Cocess OVEMBER ASSEMBLY registration/meals/shared hot terature Upplies Total CPC Cocess OVEMBER ASSEMBLY registration/meals/shared hot forstabup 2 - GSR school Torkshop 3 - district Motions Torkshop 4 - Gorkshop 5 Total Work Shops	\$106.00	\$149.00			\$105.00 \$36.00	-\$400.00 \$240.00 \$240.00 \$100.00 \$150.00 \$100.00 \$100.00 \$2,450.00 \$200.00 \$100.00 \$200.00 \$100.00 \$200.00 \$100.00 \$200.00 \$100.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$2200.00 \$220.00 \$200.00	\$254.00 \$122.19 \$122.19 \$106.00 \$106.00	(\$400.00 \$240.00 \$240.00 \$150.00 \$150.00 \$946.00 \$946.00 \$27.81 \$200.00 \$27.81 \$200.00 \$27.81 \$200.00 \$527.81 \$200.00 \$527.81 \$200.00 \$527.81 \$200.00 \$120.00 \$120.00 \$120.00 \$140.00 \$140.00 \$400.00 \$400.00 \$400.00 \$400.00

May 2020 Contributions

Group #	Name		January	February		March		April		May	_	r to Date
	11th Step Meditation	_									\$	-
655620	24 and Alive	_									\$	-
	AA Nooner Group										\$	-
	ABC'S Group										\$	-
	Are We Done Yet										\$	-
613378	As Men See It										\$	-
652831	Attitude Adjustment	\$	98.48	\$ 133.44	\$	92.30	\$	184.71	\$	93.01	\$	601.94
	Back To The Big Book	\$	39.60		\$	39.70					\$	79.30
700468	Chicks With Chips	\$	31.57		T		\$	52.31			\$	83.88
	Eastside Early Risers	Ť	0.101	\$ 111.77	\$	39.51	\$	37.34			\$	188.62
010203	Easy Does It			ψ 111.77	Ψ	00.01	Ψ	01.04			\$	100.02
	Firing Line, The						-				\$	
0.45000		_									-	-
	First Things First										\$	-
616924	High Noon Book Study										\$	-
	How & Why Group	_		1							\$	-
	K.I.S.S.										\$	-
	LaPine Huntington Hut										\$	-
605570	LaPine Living Sober										\$	-
	Group										\$	-
132234	LaPine Wed Night Living Sober										\$	-
	Los Priomeros Paxas Group										\$	-
635870	Living in the Solution			İ	1		1				\$	-
	Madras AA Group	\$	95.00				-				\$	95.00
111706	Madras Oasis	*	30.00				-				Ψ \$	
	Make My Day				-		-		-		ф \$	
							-					-
641690	Mens Book Study Group										\$	-
	Men's Straight Talk										\$	-
721992	Native American	_		1							\$	-
	New Freedom Friday										\$	-
165929	New Horizon Group				\$	240.00					\$	240.00
	Not A Glum Lot						\$	193.68			\$	193.68
	Nuts & Bolts										\$	-
111745	Open Hand Fellowship										\$	-
659932	Primary Purpose Grp	\$	48.88								\$	48.88
	Primeros Pasos						\$	25.00			\$	25.00
	Ranch Refuge						Ť				\$	
142950	Redmond Rebel's Group			\$ 100.00							\$	100.00
156548				ψ 100.00			-		\$	18.27	\$	18.27
	Safe Harbor 2	\$	151 10						Ψ	10.27	Ψ \$	151.10
		φ	151.10				-				- ·	151.10
123215	Sat. Night Living Sober	_									\$	-
	Sisters for Serenity	-	100 - 1		-		-		-		\$	-
659840	Sisters in Sobriety	\$	180.00								\$	180.00
	SOB										\$	-
	Sober Desire										\$	-
119209	Sober on Steps										\$	
	Society of Sobriety				L		L		L		\$	
174914	Step Sisters	\$	23.95								\$	23.95
	Step To Sobriety	Ť		\$ 150.00	1				1		\$	150.00
	Sunday Morning Serenity			,	\$	140.00					\$	140.00
719013	Sunriver Group				φ \$	75.00	1		-		Ψ \$	75.00
636407	Thursday Womens Mtng	\$	58.31		ֆ \$	55.86	-		-		ֆ \$	114.17
		φ	30.31		φ	00.00	¢	40.00	-			
	Tuesday Night AA				-		\$	40.00	-		\$	40.00
	Tuesday Night Survivors				<u> </u>		<i>c</i>				\$	
	Tumalo Friday Nite Speaker			\$ 42.07			\$	34.80			\$	76.87
	Wed. Fri. Sun.										\$	-
700285	Wednesday Night Mens Stag						L				\$	
	Willing To Go To Any Length				\$	100.00					\$	100.00
	Women to Women										\$	-
701825	Young and Sober Group										\$	-
	z:Other				\$	459.94	-		-		\$	459.94