

May 2020 Reconciliation

April 2019 Reconciled Ending Balance	\$5,962.22
Income	
Group Contributions	\$111.28
Grapevine Sales	
GSR Scholarship 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	Mar	Apr	May	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
PNC								
District Literature						\$150.00		\$150.00
Supplies						\$100.00		\$100.00
Total DCM		\$463.19	\$904.67			\$3,203.66	\$1,367.86	\$1,835.80

District Website

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

Cooperation with Correctional Facilities (CCF)

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

Archives

NOVEMBER ASSEMBLY registration/meals/shared hot						\$200.00		\$200.00
Storage/Keys		\$100.00		\$100.00		\$650.00	\$200.00	\$450.00
Copier Cartridges								
Supplies						\$200.00		\$200.00
Travel						\$200.00		\$200.00
Total Archives		\$100.00		\$100.00		\$1,250.00	\$200.00	\$1,050.00

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)

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	\$150.00	\$122.19	\$27.81
Supplies						\$200.00		\$200.00
Travel						\$100.00		\$100.00
Total CPC		\$86.19		\$36.00		\$650.00	\$122.19	\$527.81

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

	Expense_Mar	Expense_Apr	Expense_May					
GRAND TOTALS	\$106.00	\$969.38	\$904.67	\$100.00	\$141.00	\$14,413.66	\$2,221.05	\$12,192.61

May 2020 Contributions

Group #	Name	January	February	March	April	May	Yr to Date
	11th Step Meditation						\$ -
655620	24 and Alive						\$ -
	AA Nooner Group						\$ -
165933	ABC'S Group						\$ -
725472	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			\$ 52.31		\$ 83.88
678209	Eastside Early Risers		\$ 111.77	\$ 39.51	\$ 37.34		\$ 188.62
	Easy Does It						\$ -
	Firing Line, The						\$ -
645990	First Things First						\$ -
616924	High Noon Book Study						\$ -
	How & Why Group						\$ -
	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						\$ -
	Madras AA Group	\$ 95.00					\$ 95.00
111706	Madras Oasis						\$ -
686770	Make My Day						\$ -
641690	Mens Book Study Group						\$ -
	Men's Straight Talk						\$ -
721992	Native American						\$ -
	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
719149	Primeros Pasos				\$ 25.00		\$ 25.00
	Ranch Refuge						\$ -
142950	Redmond Rebel's Group		\$ 100.00				\$ 100.00
156548	Rule 62					\$ 18.27	\$ 18.27
681334	Safe Harbor 2	\$ 151.10					\$ 151.10
123215	Sat. Night Living Sober						\$ -
	Sisters for Serenity						\$ -
659840	Sisters in Sobriety	\$ 180.00					\$ 180.00
	SOB						\$ -
	Sober Desire						\$ -
119209	Sober on Steps						\$ -
	Society of Sobriety						\$ -
174914	Step Sisters	\$ 23.95					\$ 23.95
157788	Step To Sobriety		\$ 150.00				\$ 150.00
719613	Sunday Morning Serenity			\$ 140.00			\$ 140.00
	Sunriver Group			\$ 75.00			\$ 75.00
636427	Thursday Womens Mtng	\$ 58.31		\$ 55.86			\$ 114.17
628227	Tuesday Night AA				\$ 40.00		\$ 40.00
662484	Tuesday Night Survivors						\$ -
715844	Tumalo Friday Nite Speaker		\$ 42.07		\$ 34.80		\$ 76.87
111652	Wed. Fri. Sun.						\$ -
700285	Wednesday Night Mens Stag						\$ -
681621	Willing To Go To Any Length			\$ 100.00			\$ 100.00
	Women to Women						\$ -
701825	Young and Sober Group						\$ -
	z:Other			\$ 459.94			\$ 459.94
	Totals	\$ 726.89	\$ 537.28	\$ 1,242.31	\$ 567.84	\$ 111.28	\$ 3,185.60