

District 5 Aug 2020 Treasurers Report

District Committee Member (DCM)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	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									\$100.00		\$100.00
Web Hosting											
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			\$150.00		\$350.00	\$350.00	\$300.00
Copyer Carriages											
Supplies									\$200.00		\$200.00
Travel									\$200.00		\$200.00
Total Archives		\$100.00		\$100.00			\$150.00		\$1,250.00	\$350.00	\$900.00

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

GRAND TOTALS \$106.00 \$969.38 \$904.67 \$100.00 \$141.00 \$150.00 \$381.09 \$14,413.66 \$2,752.14 \$11,661.52