

September 2019 Reconciled Ending Balance	\$ 5,988.04
October 2019 Contributions	
Group Contributions	\$ 299.68
Grapevine Sales	\$0.00
GSR Scholarship Refund	\$0.00
Other	\$0.00
Total Contributions	\$ 299.68
Total Cash in Bank	\$ 6,287.72
Expenses	
Access	
	\$0.00
Archives	
	\$0.00
Corrections	
	\$0.00
CPC	
	\$0.00
Treatment	
	\$351.00
DCM	
	\$0.00
Website	
	\$0.00
Grapevine	
	\$0.00
Public Information	
	\$171.80
Treasurer	
	\$0.00
District Motions	
	\$0.00
District Workshops	
	\$0.00
GSR Scholarship	
	\$0.00
Other (Balance Correction)	
	\$0.00
Total Expenses	\$ 522.80
Reconciled Ending Balance	\$5,764.92

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

Expense Group	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	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	\$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	\$0.00	\$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	\$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	\$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				\$351.00	\$600.00	\$640.00	(\$40.00)
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	\$351.00	\$1,300.00	\$640.00	\$660.00
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	\$0.00	\$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	\$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	\$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	\$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			\$171.80	\$1,200.00	\$867.20	\$332.80

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	\$171.80	\$2,450.00	\$1,132.28	\$1,317.72
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	\$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	\$0.00
Workshops	\$0.00	\$19.00	\$170.50	\$103.49	\$78.97	\$389.12	\$370.37	\$0.00	\$587.93	\$0.00	\$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	\$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	\$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	\$522.80	\$15,493.12	\$7,800.35	\$7,822.77

1) Mileage is \$.33 per mile for reimbursement.

2) November Assembly has committee roundtables.

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		\$ 616.39
	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	\$ 299.68	\$ 10,092.36

(49.00)

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