

February 2019 Reconciled Ending Balance	\$ 5,150.47
March 2019 Contributions	
Group Contributions	\$ 423.50
Grapevine Sales	\$0.00
GSR Scholarship Refund	\$0.00
Other	\$0.00
Total Contributions	\$ 423.50
Total Cash in Bank	\$ 5,573.97
Expenses	
Archives	
	\$100.00
Corrections	
	\$0.00
CPC	
	\$90.18
Treatment	
	\$49.00
DCM	
	\$68.70
Website	
	\$0.00
Grapevine	
	\$0.00
Public Information	
	\$61.75
Treasurer	
	\$0.00
District Motions	
	\$0.00
District Workshops	
	\$170.50
GSR Scholarship	
	\$0.00
Other	
	\$0.00
Total Expenses	\$ 540.13
Reconciled Ending Balance	\$5,033.84

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	Nov	Dec	2019 Budget	Actual	Variance
Archives															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Storage/Keys	\$100.00		\$100.00										\$650.00	\$200.00	\$450.00
Supplies													\$200.00	\$0.00	\$200.00
Travel													\$200.00	\$0.00	\$200.00
Expense Total	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$200.00	\$1,050.00
Cooperation w/ Correctional Facilities (CCF)															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Literature		\$195.00	\$187.50										\$1,000.00	\$382.50	\$617.50
Grapevine Reprints													\$200.00	\$0.00	\$200.00
Expense Total	\$100.00	\$195.00	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$582.50	\$2,067.50
Cooperation with Professional Community (CPC)															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Literature	\$36.50	\$15.40											\$150.00	\$51.90	\$98.10
Supplies	\$64.99		\$90.18										\$200.00	\$155.17	\$44.83
Travel													\$100.00	\$0.00	\$100.00
Expense Total	\$101.49	\$15.40	\$90.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$207.07	\$442.93
Cooperation with Treatment Facilities (CTF)															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Literature/Supplies		\$36.00	\$49.00										\$600.00	\$85.00	\$515.00
Travel													\$300.00	\$0.00	\$300.00
Orientation/Workshops													\$200.00	\$0.00	\$200.00
Expense Total	\$0.00	\$36.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$85.00	\$1,215.00
District Committee Member (DCM)															
Assemblies		\$410.98											\$1,881.06	\$410.98	\$1,470.08
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
Mileage (local)													\$100.00	\$0.00	\$100.00
PNC													\$569.46	\$0.00	\$569.46
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.12	\$499.93	\$3,683.19
District Website															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Web Hosting Fee													\$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	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Grapevine															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Subscriptions/Supplies													\$400.00	\$0.00	\$400.00
Travel													\$240.00	\$0.00	\$240.00
Expense Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00
Grapevine Sales (reduces expense, enter as negative)													(\$400.00)	\$0.00	\$400.00
Total Budgetary Impact	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00
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										\$1,200.00	\$292.70	\$907.30
Supplies													\$100.00	\$0.00	\$100.00
Travel													\$800.00	\$0.00	\$800.00
Expense Total	\$230.95	\$0.00	\$61.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$292.70	\$2,157.30

Treasurer																	
PO Box/Bank Charges	\$59.95													\$175.00	\$59.95	\$115.05	
District Meeting Room Rent	\$60.00													\$120.00	\$60.00	\$60.00	
Travel														\$25.00	\$0.00	\$25.00	
Printing/Copies/Supplies/Software														\$100.00	\$0.00	\$100.00	
Expense Total	\$119.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$119.95	\$300.05	
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	\$0.00	\$0.00	\$0.00	
Workshops	\$0.00	\$19.00	\$170.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$189.50	\$1,810.50	
GSR Scholarship	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$150.00		
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	\$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	\$0.00	\$0.00	\$0.00	\$800.00	\$150.00	\$650.00	
Total	\$552.39	\$846.63	\$540.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,793.12	\$1,744.15	\$12,448.97	

- 1) Mileage is \$.33 per mile for reimbursement.
- 2) November Assembly has committee roundtables.

