

February 2020 Reconciliation

January 2019 Reconciled Ending Balance	\$5,420.43
Income	
Group Contributions	\$667.28
Grapevine Sales	
GSR Scholarship Refund	
Other	
Total Income	\$667.28
Balance	\$6,087.71
Expenses	
Access	\$0.00
Archives	\$100.00
Corrections	\$0.00
CPC	\$86.19
Treatment	\$21.00
DCM	\$463.19
Website	\$0.00
Grapevine	\$0.00
Public Information	\$149.00
Treasurer	\$0.00
District Workshops	\$0.00
GSR Scholarship	\$150.00
District Motions	
Total Expenses	\$969.38
Other - Bank Adjustment	\$138.91
Reconciled Ending Balance	\$5,257.24

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

District 5 February 2020 Treasurers Report

District Committee Member (DCM)

	Jan	Feb	2020 Budget	Actual	Variance
Assemblies	\$0.00	\$408.19	\$1,829.66	\$408.19	\$1,421.47
Area Business	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Oct 13, 2019	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Area Orientation	\$0.00	\$55.00	\$125.00	\$55.00	\$70.00
Mileage (local)	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00
PNC	\$0.00	\$0.00		\$0.00	\$0.00
District Literature	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Supplies	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total DCM	\$0.00	\$463.19	\$3,203.66	\$463.19	\$2,740.47

District Website

NOVEMBER ASSEMBLY registration/meals/shared ho	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Domain Registration	\$0.00	\$0.00		\$0.00	\$0.00
Web Hosting	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total District Website	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Cooperation with Correctional Facilities (CCF)

NOVEMBER ASSEMBLY registration/meals/shared ho	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Literature	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Grapevine Reprints	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Supplies	\$0.00	\$0.00		\$0.00	\$0.00
Travel	\$0.00	\$0.00		\$0.00	\$0.00
Total CCF	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00

Archives

NOVEMBER ASSEMBLY registration/meals/shared ho	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Storage/Keys	\$0.00	\$100.00	\$650.00	\$100.00	\$550.00
Copier Cartridges	\$0.00	\$0.00		\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Travel	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total Archives	\$0.00	\$100.00	\$1,250.00	\$100.00	\$1,150.00

Cooperation with Treatment Facilities (CTF)

NOVEMBER ASSEMBLY registration/meals/shared ho	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Literature & Supplies	\$0.00	\$21.00	\$600.00	\$21.00	\$579.00
Travel	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Orientation/Workshops	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total CTF	\$0.00	\$21.00	\$1,300.00	\$21.00	\$1,279.00

GrapeVine

NOVEMBER ASSEMBLY registration/meals/shared ho	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Subscriptions/Supplies**	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Grapevine Sales (reduces expense)	\$0.00	\$0.00	-\$400.00	\$0.00	(\$400.00)
Travel	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
Total GrapeVine	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00

Public Information (PI)

NOVEMBER ASSEMBLY registration/meals/shared ho	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Advertising (includes money for Spanish radio ads)	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Literature	\$0.00	\$149.00	\$1,200.00	\$149.00	\$1,051.00

District 5 February 2020 Treasurers Report

Supplies	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Travel	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Total PI	\$0.00	\$149.00	\$2,450.00	\$149.00	\$2,301.00

Cooperation with Professional Community (CPC)

NOVEMBER ASSEMBLY registration/meals/shared ho	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Literature	\$0.00	\$86.19	\$150.00	\$86.19	\$63.81
Supplies	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Travel	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total CPC	\$0.00	\$86.19	\$650.00	\$86.19	\$563.81

Access

NOVEMBER ASSEMBLY registration/meals/shared ho	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Literature	\$0.00	\$0.00		\$0.00	\$0.00
Supplies	\$0.00	\$0.00		\$0.00	\$0.00
Travel	\$0.00	\$0.00		\$0.00	\$0.00
Total Access	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

Treasurer

PO Box/Bank Charges/Checks	\$106.00	\$0.00	\$175.00	\$106.00	\$69.00
District Meeting Room Rent	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
Adjustment	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Supplies	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total Treasurer	\$106.00	\$0.00	\$420.00	\$106.00	\$314.00

Work Shops

Workshop 1	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Workshop 2 - GSR school	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Workshop 3 - district Motions	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Workshop 4	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Workshop 5	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Workshop 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Work Shops	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

GSR Scholarship \$ 200 / 4 year

Scholarship	\$0.00	\$150.00	\$800.00	\$150.00	\$650.00
Total GSR Scholarship \$ 200 / 4 year	\$0.00	\$150.00	\$800.00	\$150.00	\$650.00

GRAND TOTALS \$106.00 \$969.38 \$14,413.66 \$1,075.38 \$13,338.28

February 2020 Contributions

Group #	Name	January	February	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	\$ 231.92
	Back To The Big Book	\$ 39.60		\$ 39.60
700468	Chicks With Chips	\$ 31.57		\$ 31.57
678209	Eastside Early Risers		\$ 111.77	\$ 111.77
	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			\$ -
	Not A Glum Lot			\$ -
	Nuts & Bolts			\$ -
111745	Open Hand Fellowship			\$ -
659932	Primary Purpose Grp	\$ 48.88		\$ 48.88
719149	Primeros Pasos			\$ -
	Ranch Refuge			\$ -
142950	Redmond Rebel's Group		\$ 100.00	\$ 100.00
156548	Rule 62			\$ -
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			\$ -
	Sunriver Group			\$ -
636427	Thursday Womens Mtng	\$ 58.31		\$ 58.31
628227	Tuesday Night AA			\$ -
662484	Tuesday Night Survivors			\$ -
715844	Tumalo Friday Nite Speaker		\$ 42.07	\$ 42.07
111652	Wed. Fri. Sun.			\$ -
700285	Wednesday Night Mens Stag			\$ -
681621	Willing To Go To Any Length			\$ -
	Women to Women			\$ -
701825	Young and Sober Group			\$ -
	z:Other		\$ 130.00	\$ 130.00
	Totals	\$ 726.89	\$ 667.28	\$ 1,394.17