

<b>April 2019 Reconciled Ending Balance</b>	<b>\$ 5,132.12</b>
<b>May 2019 Contributions</b>	
Group Contributions	\$ 403.73
Grapevine Sales	\$0.00
GSR Scholarship Refund	\$0.00
Other	\$0.00
<b>Total Contributions</b>	<b>\$ 403.73</b>
<b>Total Cash in Bank</b>	<b>\$ 5,535.85</b>
<b>Expenses</b>	
<b>Archives</b>	
	\$100.00
<b>Corrections</b>	
	\$194.50
<b>CPC</b>	
	\$0.00
<b>Treatment</b>	
	\$0.00
<b>DCM</b>	
	\$236.77
<b>Website</b>	
	\$0.00
<b>Grapevine</b>	
	\$0.00
<b>Public Information</b>	
	\$50.00
<b>Treasurer</b>	
	\$0.00
<b>District Motions</b>	
	\$0.00
<b>District Workshops</b>	
	\$78.97
<b>GSR Scholarship</b>	
	\$0.00
<b>Other</b>	
	\$0.00
<b>Total Expenses</b>	<b>\$ 660.24</b>
<b>Reconciled Ending Balance</b>	<b>\$4,875.61</b>

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
<b>Archives</b>															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Storage/Keys	\$100.00		\$100.00		\$100.00								\$650.00	\$300.00	\$350.00
Supplies													\$200.00	\$0.00	\$200.00
Travel													\$200.00	\$0.00	\$200.00
<b>Expense Total</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$300.00</b>	<b>\$950.00</b>
<b>Cooperation w/ Correctional Facilities (CCF)</b>															
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					\$194.50								\$200.00	\$194.50	\$5.50
<b>Expense Total</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>\$187.50</b>	<b>\$0.00</b>	<b>\$194.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,650.00</b>	<b>\$877.00</b>	<b>\$1,773.00</b>
<b>Cooperation with Professional Community (CPC)</b>															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Literature	\$36.50	\$15.40		\$8.75									\$150.00	\$60.65	\$89.35
Supplies	\$64.99		\$90.18	\$63.00									\$200.00	\$218.17	(\$18.17)
Travel													\$100.00	\$0.00	\$100.00
<b>Expense Total</b>	<b>\$101.49</b>	<b>\$15.40</b>	<b>\$90.18</b>	<b>\$71.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$278.82</b>	<b>\$371.18</b>
<b>Cooperation with Treatment Facilities (CTF)</b>															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Literature/Supplies		\$36.00	\$49.00	\$154.00									\$600.00	\$239.00	\$361.00
Travel													\$300.00	\$0.00	\$300.00
Orientation/Workshops													\$200.00	\$0.00	\$200.00
<b>Expense Total</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$49.00</b>	<b>\$154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$239.00</b>	<b>\$1,061.00</b>
<b>District Committee Member (DCM)</b>															
Assemblies		\$410.98			\$236.77								\$1,881.06	\$647.75	\$1,233.31
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				\$58.00									\$569.46	\$58.00	\$511.46
District Literature		\$20.25	\$18.70										\$150.00	\$38.95	\$111.05
Supplies													\$100.00	\$0.00	\$100.00
<b>Expense Total</b>	<b>\$0.00</b>	<b>\$431.23</b>	<b>\$68.70</b>	<b>\$58.00</b>	<b>\$236.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,183.12</b>	<b>\$794.70</b>	<b>\$3,388.42</b>
<b>District Website</b>															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Web Hosting Fee				\$16.99									\$100.00	\$16.99	\$83.01
<b>Expense Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$16.99</b>	<b>\$283.01</b>
<b>Grapevine</b>															
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
<b>Expense Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$840.00</b>
Grapevine Sales (reduces expense, enter as negative)													(\$400.00)	\$0.00	\$400.00
<b>Total Budgetary Impact</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$440.00</b>
<b>Public Information (PI)</b>															
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									\$1,200.00	\$376.70	\$823.30
Supplies				\$55.58									\$100.00	\$55.58	\$44.42
Travel					\$50.00								\$800.00	\$50.00	\$750.00
<b>Expense Total</b>	<b>\$230.95</b>	<b>\$0.00</b>	<b>\$61.75</b>	<b>\$139.58</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>\$482.28</b>	<b>\$1,967.72</b>
<b>Treasurer</b>															
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				\$14.09										\$100.00	\$14.09	\$85.91
<b>Expense Total</b>	<b>\$119.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>\$134.04</b>	<b>\$285.96</b>
<b>District Motions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Workshops</b>	<b>\$0.00</b>	<b>\$19.00</b>	<b>\$170.50</b>	<b>\$103.49</b>	<b>\$78.97</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$371.96</b>	<b>\$1,628.04</b>
<b>GSR Scholarship</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$150.00</b>	
<b>GSR Scholarship Refunds (enter as negative)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>Expense Total</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$150.00</b>	<b>\$650.00</b>
<b>Total</b>	<b>\$552.39</b>	<b>\$846.63</b>	<b>\$727.63</b>	<b>\$557.90</b>	<b>\$660.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,443.12</b>	<b>\$3,644.79</b>	<b>\$12,798.33</b>

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

2) November Assembly has committee roundtables.



