

October 2017 RECAP

Reconciled October 2017 Ending Balance	\$ 2,629.10
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Income	
Group donations	\$ 248.91
Total Income	\$ 2,878.01

Expenses	
Public Information (PI)	
Schedules	\$ 100.00
Subtotal	\$ 100.00
Committee Corrections Facilities (CCF)	
Literature	\$ 259.00
Subtotal	\$ 259.00
Archives	
Storage Fees	\$ 100.00
Subtotal	\$ 100.00
Total Expenses	\$ 459.00

Operating Cash (total income minus total expenses) \$ 2,419.01
Prudent Reserve (increments of \$500/mo up to \$2,000.00) \$ 2,000.00

Reconciled November Ending Balance	\$4,419.01
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2017 District 5 Expenses

Expense Group	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	2017 Budget	2017 Actual	Remaining
District Committee Member (DCM)															
Assemblies			\$ 114.00			\$527.20			\$ 421.66				\$ 1,748.00	\$ 1,062.86	\$ 685.14
Area Business/Workshops						\$ 60.00	\$ 158.00	\$ 62.65					\$ 100.00	\$ 280.65	\$ (180.65)
PRASSA			\$ 679.46										\$ 953.00	\$ 679.46	\$ 273.54
Area Orientation		\$ 125.00											\$ 125.00	\$ 125.00	\$ -
Mileage (local)													\$ 100.00	\$ -	\$ 100.00
PNC							\$ 616.00						\$ 616.00	\$ 616.00	\$ -
Supplies/Postage													\$ 50.00	\$ -	\$ 50.00
Total	\$ -	\$ 125.00	\$ 793.46	\$ -	\$ -	\$587.20	\$ 774.00	\$ 62.65	\$ 421.66	\$ -	\$ -	\$ -	\$ 3,692.00	\$ 2,763.97	\$ 928.03
District Website															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Web Hosting Fee													\$ 214.00	\$ -	\$ 214.00
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.00	\$ -	\$ 414.00
Committee Corrections Facilities (CCF)															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Literature		\$ 360.00					\$ 207.00						\$ 850.00	\$ 826.00	\$ 24.00
Supplies/Copies													\$ 50.00	\$ -	\$ 50.00
Travel													\$ 75.00	\$ -	\$ 75.00
Total	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ 207.00	\$ -	\$ -	\$ -	\$259.00	\$ -	\$ 1,175.00	\$ 826.00	\$ 349.00
Cooperation with Treatment Centers															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Literature/Supplies					\$ 35.00								\$ 200.00	\$ 35.00	\$ 165.00
Travel													\$ 25.00	\$ -	\$ 25.00
Total	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425.00	\$ 35.00	\$ 390.00
Grapevine															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Subscriptions/Supplies**													\$ 400.00	\$ -	\$ 400.00
Grapevine Sales (reduces exp)					\$ (30.00)								\$ (400.00)	\$ (30.00)	\$ (370.00)
Travel													\$ 240.00	\$ -	\$ 240.00
Total	\$ -	\$ -	\$ -	\$ -	\$ (30.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.00	\$ (30.00)	\$ 470.00
Public Information (PI)															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Advertising													\$ 150.00	\$ -	\$ 150.00
Literature		\$ 163.10			\$ 114.84	\$172.50			\$ 265.00				\$ 1,000.00	\$ 815.44	\$ 184.56
Supplies			\$ 26.00		\$ 11.98				\$ 33.00				\$ 100.00	\$ 70.98	\$ 29.02
Travel		\$ 24.42			\$ 24.09				\$ 50.99				\$ 350.00	\$ 166.49	\$ 183.51
										\$ 66.99					
Total	\$ -	\$ 187.52	\$ 26.00	\$ -	\$ 150.91	\$172.50	\$ -	\$ 83.99	\$ 265.00	\$ 66.99	\$100.00	\$ -	\$ 1,800.00	\$ 1,052.91	\$ 747.09
Cooperation with Professional Community (CPC) (PI & CPC Combined for 2015 & 2016)															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Advertising													\$ -	\$ -	\$ -
Literature					\$ 16.40				\$ 31.55				\$ 100.00	\$ 47.95	\$ 52.05
Supplies									\$ 42.00	\$ 30.00			\$ 50.00	\$ 72.00	\$ (22.00)
Travel													\$ 100.00	\$ -	\$ 100.00
Total	\$ -	\$ -	\$ -	\$ -	\$ 16.40	\$ -	\$ -	\$ -	\$ 73.55	\$ 30.00	\$ -	\$ -	\$ 450.00	\$ 119.95	\$ 330.05
Treasurer															
PO Box/Bank Charges		\$ 75.00				\$ 18.95							\$ 75.00	\$ 93.95	\$ (18.95)
Rent	\$ 60.00					\$ 60.00							\$ 120.00	\$ 120.00	\$ -
Travel													\$ 25.00	\$ -	\$ 25.00
Printing/Copies													\$ 25.00	\$ -	\$ 25.00
Total	\$ 60.00	\$ 75.00	\$ -	\$ -	\$ -	\$ 78.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245.00	\$ 213.95	\$ 31.05
Archives															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Copier Cartridges													\$ 100.00	\$ -	\$ 100.00
Storage Fees	\$ 100.00		\$ 100.00		\$ 100.00		\$ 100.00		\$ 100.00				\$ 650.00	\$ 600.00	\$ 50.00
Supplies							\$ 255.00			\$ 377.40			\$ 632.40	\$ 632.40	\$ -
Fuel Cost to Outer Meetings													\$ 200.00	\$ -	\$ 200.00
PNC - Registration													\$ -	\$ -	\$ -
PNC - Archive Exhibit Material													\$ -	\$ -	\$ -
Total	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 355.00	\$ -	\$ 100.00	\$ 377.40	\$100.00	\$ -	\$ 1,782.40	\$ 1,232.40	\$ 550.00
Work Shops 4 planned for 2016	\$ -	\$ -	\$ 206.50	\$ 83.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 290.37	\$ 509.63
GSR Scholarship \$ 200 / 4 year	\$ 100.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 800.00	\$ 500.00	\$ 300.00
Total	\$ 260.00	\$ 947.52	\$ 1,125.96	\$ 83.87	\$ 272.31	\$838.65	\$ 1,336.00	\$ 146.64	\$ 1,060.21	\$ 474.39	\$459.00	\$ -	\$ 12,023.40	\$ 6,884.60	\$ 5,018.85

1) Mileage is \$.33 per mile for reimbursement on the travel line if applicable.
2) NOVEMBER Assembly is the one where the individual committees have roundtables with other Districts.

2017 Contributions

Name	City	January	February	March	April	May	June	July	August	September	October	November	December	Yr to Date
(Redmond)	RMD	\$ 20.00	\$ 23.00	\$ 43.00	\$ 25.50	\$ 20.00	\$ 15.00	\$ 30.00	\$ 41.00					\$ 217.50
AA metolious Meeting	MET.													\$ -
AA Noonor Group	RMD						\$ 47.76							\$ 47.76
ABC Group	Bend			\$ 30.00										\$ 30.00
As Men See It	Bend		\$ 521.31						\$ 107.64					\$ 628.95
Attitude Adjustment-652831	Bend					\$ 307.77	\$ 101.63	\$ 86.23	\$ 65.43	\$ 107.49	\$ 115.91			\$ 784.46
Back To The Big Book	Bend	\$ 17.30			\$ 26.50			\$ 36.55			\$ 33.50			\$ 113.85
Chicks with Chips	Bend	\$ 39.71			\$ 13.88		\$ 25.55				\$ 57.61			\$ 136.75
Eastside Earlyrisers	Bend	\$ 38.70	\$ 25.69	\$ 21.00	\$ 47.19	\$ 33.38	\$ 21.91	\$ 42.83	\$ 42.07	\$ 39.16	\$ 39.40	\$ 58.31		\$ 409.64
Easy Does It	Sisters													\$ -
First Things First														\$ -
High Noon AA	Sisters													\$ -
Huntington Hut	LaPine										\$ 25.00			\$ 25.00
Issues and Tissues	LaPine													\$ -
Sat. Night Living Sober	LaPine													\$ -
K.I.S.S.	Bend													\$ -
(LaPine)	LaPine													\$ -
Living In The Solution Tue & Sun														\$ -
Living Sober (Weds. Night) 13224	LaPine						\$ 25.00							\$ 25.00
Madras AA	Madras	\$ 5.00						\$ 10.00			\$ 25.00			\$ 40.00
Make My Day AA	RMD													\$ -
Men's Book Study	Bend	\$ 88.98						\$ 90.00						\$ 178.98
Men's Stag Meeting												\$ 50.00		\$ 50.00
Men's Straight Talk	Pville									\$ 100.00				\$ 100.00
Mon Downtown	Pville													\$ -
New Horizons	Bend			\$ 300.00			\$ 390.00			\$ 425.00				\$ 1,115.00
Not A Glum Lot	Bend				\$ 379.59									\$ 379.59
Primary Purpose	Bend							\$ 40.00						\$ 40.00
Primeros Pasos	Bend											\$ 10.00		\$ 10.00
Open Hand Fellowship	Pville													\$ -
OSPYAA														\$ -
Redmond Rebels	RMD		\$ 75.00						\$ 85.00					\$ 160.00
Rule 62	Bend				\$ 25.00									\$ 25.00
Safe Harbor	Bend				\$ 21.76					\$ 201.60				\$ 223.36
Sat Night ABC	Bend													\$ -
Sisters in Sobriety	Sisters			\$ 54.40						\$ 240.00				\$ 294.40
Sober Desire	Bend	\$ 50.00												\$ 50.00
Sober Solutions														\$ -
SOB	Metol													\$ -
Step Sisters	Bend	\$ 70.93							\$ 46.06			\$ 30.60		\$ 147.59
Steps to Sobriety	Pville				\$ 200.00									\$ 200.00
Sisters for Serenity														\$ -
Sunday Morning Serenity	Bend													\$ -
LaPine Thurs. Night Men's Group	LaPine						\$ 50.00							\$ 50.00
Thur Night Empty Bucket	LaPine													\$ -
Thurs. Women's Mtg	Bend		\$ 49.03		\$ 38.34			\$ 69.62						\$ 156.99
Tues. Nite Survivors	LaPine											\$ 25.00		\$ 25.00
Tuesday Night AA	Bend								\$ 15.00			\$ 75.00		\$ 90.00
Tumalo Fri. Night	Tumalo	\$ 24.16			\$ 20.82			\$ 29.91			\$ 23.64			\$ 98.53
Wed. Fri. Sun.	Bend										\$ 72.76			\$ 72.76
00681621	Pville		\$ 30.00		\$ 30.00			\$ 30.00						\$ 90.00
Sisters in Sobriety #659840	Bend		\$ 93.43						\$ 41.50					\$ 134.93
Young & Sober Group														\$ -
Grupo Los Primeros Pasos				\$ 5.00										\$ 5.00
Sober & Out														\$ -
Central Oregon Speaker Meeting							\$ 40.00							\$ 40.00
No group specified														\$ -
Sobriety birthday contributions								\$ 6.00						\$ 6.00
Not a Glum Group								\$ 720.34						\$ 720.34
Totals		\$ 354.78	\$ 817.46	\$ 453.40	\$ 828.58	\$ 361.15	\$ 716.85	\$ 1,191.48	\$ 443.70	\$1,113.25	\$ 392.82	\$ 248.91	\$ -	\$ 6,922.38