

October 2017 RECAP

Reconciled September 2017 Ending Balance	\$ 2,696.67
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Income	
Group donations	\$ 392.82
Total Income	\$ 3,089.49

Expenses	
Public Information (PI)	
Mileage	\$ 66.99
Subtotal	\$ 66.99
Cooperation w/Professional Community (CPC)	
Supplies	\$ 30.00
Subtotal	\$ 30.00
Archives	
Supplies	\$ 377.40
Subtotal	\$ 377.40
Total Expenses	\$ 474.39

\$14 difference between Quicken & bank account balance added to operating cash **\$ 14.00**

Operating Cash (total income minus total expenses) \$ 2,629.10
Prudent Reserve (increments of \$500/mo up to \$2,000.00) \$ 2,000.00

Reconciled October Ending Balance	\$4,629.10
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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 meticious Meeting	MET.													\$ -
AA Nooner Group	RMD					\$ 47.76								\$ 47.76
ABC Group	Bend		\$ 521.31	\$ 30.00										\$ 30.00
As Men See It	Bend					\$ 307.77	\$ 101.63	\$ 86.23	\$ 65.43	\$ 107.49	\$ 115.91			\$ 784.46
Attitude Adjustment-652831	Bend	\$ 17.30			\$ 26.50		\$ 36.55				\$ 33.50			\$ 113.85
Back To The Big Book	Bend	\$ 39.71			\$ 13.88		\$ 25.55				\$ 57.61			\$ 136.75
Chicks with Chips	Bend	\$ 38.70	\$ 25.69	\$ 21.00	\$ 47.19	\$ 33.38	\$ 21.91	\$ 42.83	\$ 42.07	\$ 39.16	\$ 39.40			\$ 351.33
Eastside Earlyrisers	Sisters													\$ -
Easy Does It	Sisters													\$ -
First Things First	Sisters													\$ -
High Noon AA	LaPine										\$ 25.00			\$ 25.00
Huntington Hut	LaPine													\$ -
Issues and Tissues	LaPine													\$ -
Sat. Night Living Sober	LaPine													\$ -
K.I.S.S.	Bend													\$ -
(LaPine)	LaPine													\$ -
Living In The Solution Tue & Sun	LaPine					\$ 25.00								\$ 25.00
13224	Madras	\$ 5.00						\$ 10.00			\$ 25.00			\$ 40.00
Madras AA	RMD													\$ -
Make My Day AA	Bend	\$ 88.98					\$ 90.00			\$ 100.00				\$ 178.98
Men's Book Study	Pville													\$ 100.00
Men's Straight Talk	Pville													\$ -
Men Downtown	Bend			\$ 300.00			\$ 390.00			\$ 425.00				\$ 1,115.00
New Horizons	Bend													\$ 379.59
Not A Glum Lot	Bend				\$ 379.59									\$ 40.00
Primary Purpose	Bend													\$ -
Open Hand Fellowship	Pville													\$ -
OSPAAA	RMD	\$ 75.00							\$ 85.00					\$ 160.00
Redmond Rebels	Bend				\$ 25.00									\$ 25.00
Rule 62	Bend				\$ 21.76					\$ 201.60				\$ 223.36
Safe Harbor	Bend													\$ -
Sat Night ABC	Sisters									\$ 240.00				\$ 294.40
Sisters in Sobriety	Bend	\$ 50.00		\$ 54.40										\$ 50.00
Sober Desire	Metol													\$ -
Sober Solutions	Bend	\$ 70.93							\$ 46.06					\$ 116.99
SOB	Pville													\$ 200.00
Step Sisters	Bend				\$ 200.00									\$ -
Steps to Sobriety	Bend													\$ -
Sisters for Serenity	Bend													\$ -
Sunday Morning Serenity	Bend													\$ -
LaPine Thurs. Night Men's Group	LaPine					\$ 50.00								\$ 50.00
Thur Night Empty Bucket	Bend													\$ -
Thurs. Women's Mtg	Bend		\$ 49.03		\$ 38.34			\$ 69.62						\$ 156.99
Tues. Nite Survivors	LaPine													\$ -
Tuesday Night AA	Bend								\$ 15.00					\$ 15.00
Tumalo Fri. Night	Bend	\$ 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							\$ 40.00							\$ 40.00
Central Oregon Speaker Meeting														\$ -
No group specified								\$ 6.00						\$ 6.00
Sobriety birthday contributions							\$ 720.34							\$ 720.34
Not a Glum Group														\$ -
Totals		\$ 354.78	\$ 817.46	\$ 453.40	\$ 828.58	\$ 361.15	\$ 716.85	\$ 1,191.48	\$ 443.70	\$ 1,113.25	\$ 392.82	\$ -	\$ -	\$ 6,673.47

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	\$ 1,662.86	\$ 85.14
Area Business/Workshops						\$ 60.00	\$ 158.00	\$ 62.65					\$ 100.00	\$ 280.65	\$ (180.65)
PRASSA			\$ 679.46										\$ 853.00	\$ 679.46	\$ 173.54
Area Orientation		\$ 125.00											\$ 125.00	\$ 125.00	\$ -
Mileage (local)							\$ 616.00						\$ 100.00	\$ 616.00	\$ -
PNC													\$ 30.00	\$ 616.00	\$ 50.00
Supplies/Postage		\$ 125.00	\$ 793.46			\$ 567.20	\$ 774.00	\$ 62.65	\$ 421.66				\$ 3,692.00	\$ 2,763.97	\$ 928.03
Total															
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							\$ 207.00						\$ 200.00	\$ -	\$ 200.00
Literature													\$ 50.00	\$ -	\$ 50.00
Supplies/Copies													\$ 75.00	\$ -	\$ 75.00
Travel							\$ 207.00						\$ 1,175.00	\$ 567.00	\$ 608.00
Total													\$ 2,000.00	\$ 567.00	\$ 1,433.00
Grapevine															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Literature/Supplies					\$ 35.00								\$ 200.00	\$ 35.00	\$ 165.00
Travel					\$ 35.00								\$ 25.00	\$ -	\$ 25.00
Total					\$ 70.00								\$ 425.00	\$ 35.00	\$ 390.00
Public Information (PI)															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Subscriptions/Supplies**					\$ 114.84								\$ 400.00	\$ -	\$ 400.00
Grapevine Sales (reduces exp)					\$ 11.98	\$ 172.50			\$ 265.00				\$ (400.00)	\$ (30.00)	\$ (370.00)
Travel					\$ 24.09				\$ 66.99				\$ 240.00	\$ -	\$ 240.00
Total					\$ 150.91	\$ 172.50			\$ 66.99				\$ 440.00	\$ (30.00)	\$ 470.00
Cooperation with Professional Community (CPC) (PI & GPC Combined for 2015 & 2016)															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Advertising					\$ 16.40				\$ 31.55				\$ 100.00	\$ 47.95	\$ 52.05
Literature									\$ 42.00	\$ 30.00			\$ 50.00	\$ 72.00	\$ (22.00)
Supplies													\$ 100.00	\$ -	\$ 100.00
Travel					\$ 16.40				\$ 73.55	\$ 30.00			\$ 450.00	\$ 119.95	\$ 330.05
Total					\$ 16.40				\$ 73.55	\$ 30.00			\$ 750.00	\$ 93.95	\$ (18.95)
Treasurer															
PO Box/Bank Charges						\$ 18.95							\$ 120.00	\$ 120.00	\$ -
Rent						\$ 60.00							\$ 25.00	\$ -	\$ 25.00
Travel													\$ 25.00	\$ -	\$ 25.00
Printing/Copies													\$ 245.00	\$ 213.95	\$ 31.05
Total						\$ 78.95							\$ 245.00	\$ 213.95	\$ 31.05
Archives															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Copy Cartridges													\$ 100.00	\$ -	\$ 100.00
Storage Fees					\$ 100.00				\$ 100.00				\$ 650.00	\$ 500.00	\$ 150.00
Supplies						\$ 255.00			\$ 377.40				\$ 632.40	\$ 632.40	\$ -
File Cost to Other Meetings													\$ 200.00	\$ -	\$ 200.00
PNC - Registration													\$ -	\$ -	\$ -
PNC - Archive Exhibit Material													\$ -	\$ -	\$ -
Total						\$ 355.00			\$ 100.00	\$ 377.40			\$ 1,782.40	\$ 1,132.40	\$ 650.00
Work Shops 4 planned for 2016													\$ 800.00	\$ 290.37	\$ 509.63
GSF Scholarship \$ 200 / 4 year									\$ 200.00				\$ 800.00	\$ 500.00	\$ 300.00
Total						\$ 838.65	\$ 1,336.00	\$ 146.64	\$ 1,060.21	\$ 474.39			\$ 12,023.40	\$ 6,425.60	\$ 5,477.85

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.