December 2020 Reconciliation

November 2019 Reconciled Ending Balance	\$6,871.42
Income	
Group Contributions	\$424.38
Grapevine Sales	
GSR Scholorship Refund	
Other	
Total Income	\$424.38
Balance	\$7,295.80
Expenses	
Access	\$0.00
Archives	\$0.00
Corrections	\$0.00
CPC	\$0.00
Treatment	\$0.00
DCM	\$0.00
Website	\$0.00
Grapevine	\$0.00
Public Information	\$0.00
Treasurer	\$106.00
District Workshops	\$0.00
GSR Scholarship	\$0.00
District Motions	
Total Expenses	\$106.00
Other - Bank Adjustment	(\$100.02)
Reconciled Ending Balance	\$7,089.78

December 2020 Contributions

Group #	Name	January	February	March	April	May	Jι	ıne	July	August	September	October	November	December	Yr to Date
	11th Step Meditation		Ī								-			\$	-
655620	24 and Alive													\$	-
	AA Nooner Group													\$	-
165933	ABC'S Group										\$ 30.00		\$ 30.00	\$	60.00
725472	Are We Done Yet						\$:	25.10						\$	25.10
613378	As Men See It													\$	-
	Attitude Adjustment	\$ 98.48	\$ 133.44	\$ 92.30	\$ 184.71	\$ 93.01	\$ 14	49.01	\$ 31.94	\$ 26.73		\$ 74.59	\$ 27.12		995.59
	Back To The Big Book	\$ 39.60		\$ 39.70					\$ 18.96			\$ 41.80		\$ 57.15 \$	197.21
700468	Chicks With Chips	\$ 31.57			\$ 52.31									\$	83.88
678209	Eastside Early Risers		\$ 111.77	\$ 39.51	\$ 37.34				\$ 72.44	\$ 16.40	\$ 23.85	\$ 39.70	\$ 36.10	\$ 40.00 \$	417.11
	Easy Does It													\$. –
	Firing Line, The													\$	-
	First Things First													\$	
	Girls Gone Sober Rdm											\$ 65.00		\$	
	High Noon Book Study													\$	
	How & Why Group						\$ 1	56.00						\$	
	K.I.S.S.													\$	
	LaPine Huntington Hut													\$	
605570	LaPine Living Sober													\$	-
	? Group						\$:	25.00						\$	25.00
	LaPine Thurs Night Mens Group								\$ 20.00					\$	20.00
	LaPine Wed Night Living Sober													\$	
	Los Priomeros Paxas Group													\$	
	Living in the Solution													\$	
	Madras AA Group	\$ 95.00					\$	75.00	\$ 95.00			\$ 125.00		\$	390.00
	Madras Oasis													\$	
	Make My Day													\$	
	Mens Book Study Group													\$	
	Men's Straight Talk													\$	
	Native American													\$	-
	New Freedom Friday													\$	
	New Horizon Group			\$ 240.00										\$	
	Not A Glum Lot				\$ 193.68				\$ 297.60			\$ 49.74		\$	541.02
	Nuts & Bolts													\$	-
	Online Early Risers								\$ 88.60		\$ 60.80	\$ 21.62	\$ 66.20		259.40
	Open Hand Fellowship													\$	
	Primary Purpose Grp	\$ 48.88												\$	
	Primeros Pasos				\$ 25.00									\$	
	Ranch Refuge										\$ 60.75			\$	
	Redmond Early Risers Group									\$ 99.18		\$ 54.00		\$ 76.00 \$	
	Redmond Rebel's Group		\$ 100.00											\$	
156548						\$ 18.27								\$	10.21
	Safe Harbor 2	\$ 151.10												\$	
	Sat. Night Living Sober													\$	
	Sisters for Serenity					1							\$ 60.00	\$	
	Sisters in Sobriety	\$ 180.00												\$	
	SOB													\$	-

December 2020 Contributions

Group #	Name	January	February	March	April	May	June	July	August	September	October	November	December	Yr to Date
	Sober Desire													\$ -
119209	Sober on Steps													\$ -
	Society of Sobriety													\$ -
174914	Step Sisters	\$ 23.95							\$ 51.33				\$ 70.44	\$ 145.72
157788	Step To Sobriety		\$ 150.00											\$ 150.00
719613	Sunday Morning Serenity			\$ 140.00										\$ 140.00
	Sunriver Group			\$ 75.00										\$ 75.00
636427	Thursday Womens Mtng	\$ 58.31		\$ 55.86				\$ 18.21			\$ 52.48		\$ 46.40	\$ 231.26
628227	Tuesday Night AA				\$ 40.00						\$ 25.00			\$ 65.00
662484	Tuesday Night Survivors													\$ -
715844	Tumalo Friday Nite Speaker		\$ 42.07		\$ 34.80			\$ 26.53			\$ 20.27		\$ 27.95	\$ 151.62
111652	Wed. Fri. Sun.										\$ 60.00			\$ 60.00
700285	Wednesday Night Mens Stag													\$ -
681621	Willing To Go To Any Length			\$ 100.00										\$ 100.00
	Women to Women													\$ -
701825	Young and Sober Group													\$ -
	z:Other			\$ 459.94					\$ 9.00					\$ 468.94
	Totals	\$ 726.89	\$ 537.28	\$ 1,242.31	\$ 567.84	\$ 111.28	\$ 430.11	\$ 669.28	\$202.64	\$ 175.40	\$ 629.20	\$ 219.42	\$ 424.38	\$ 5,936.03

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec			
District Committee Member (DCM)												Dec	2020 Budget	Actual	Variance
Assemblies		\$408.19	\$904.67				i						\$1,829.66	\$1,312.86	\$516.80
		\$408.19	\$904.67											\$1,312.86	(\$1,312.86)
		\$408.19	\$904.67											\$1,312.86	(\$1,312.86)
Area Business		,	***										\$100.00		\$100.00
Conscience Oct 13, 2019													\$800.00		\$800.00
Area Orientation		\$55.00											\$125.00	\$55.00	\$70.00
		\$55.00												\$55.00	(\$55.00)
		\$55.00												\$55.00	(\$55.00)
Mileage (local)													\$99.00		\$99.00
Zoom Fees								\$381.09						\$381.09	(\$381.09)
								\$381.09						\$381.09	(\$381.09)
District Literature								\$381.09					\$150.00	\$381.09	(\$381.09) \$150.00
DISTRICT EITERALUTE													\$130.00		\$130.00
Supplies													\$100.00		\$100.00
Total DCM	:	\$463.19	\$904.67			:	•	\$381.09			·		\$3,203.66	\$1,748.95	\$1,454.71
District Website															
NOVEMBER ASSEMBLY registration/meals/shared ho													\$200.00		\$200.00
Domain Registration															
Web Hosting									\$35.98				\$100.00	\$35.98	\$64.02
พระม กบอนเทย				į	İ				\$35.98	į			φ100.00	ψυυ.σο	Ψυ4.υ∠

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept \$35.98	Oct	Nov	Dec		\$35.98	(\$35.98)
									\$35.98					\$35.98	(\$35.98
otal District Website									\$35.98				\$300.00	\$35.98	\$264.0
Cooperation with Correctional Faciliti	ies (CCF)														
OVEMBER ASSEMBLY registration/meals/shared h		<u>_</u>					İ.				i		\$200.00		\$200.0
iterature									\$450.00				\$1,000.00	\$450.00	\$550.00
iterature									\$450.00				φ1,000.00	φ430.00	Ψ330.00
									\$450.00					\$450.00	(\$450.0
									\$450.00					\$450.00	(\$450.0
Grapevine Reprints									V.00.00				\$200.00		\$200.00
upplies	-														
ravel															
Total CCF									\$450.00				\$1,400.00	\$450.00	\$950.0
Archives															
	ho										-		\$200.00		
	ho												\$200.00		
	ho												\$200.00		
IOVEMBER ASSEMBLY registration/meals/shared h	ho														\$200.00
IOVEMBER ASSEMBLY registration/meals/shared h	ho	\$100.00		\$100.00			\$150.00		\$100.00		\$100.00		\$200.00 \$650.00	\$550.00	
Archives NOVEMBER ASSEMBLY registration/meals/shared h	ho													\$550.00 \$550.00	\$200.00 \$100.00
IOVEMBER ASSEMBLY registration/meals/shared h	ho	\$100.00		\$100.00			\$150.00		\$100.00		\$100.00			\$550.00	\$200.00 \$100.00 (\$550.00
OVEMBER ASSEMBLY registration/meals/shared h	ho														\$200.00 \$100.00
OVEMBER ASSEMBLY registration/meals/shared h	ho	\$100.00		\$100.00			\$150.00		\$100.00		\$100.00			\$550.00	\$200.00 \$100.00 (\$550.0
IOVEMBER ASSEMBLY registration/meals/shared h	ho	\$100.00		\$100.00			\$150.00		\$100.00		\$100.00			\$550.00	\$200.00 \$100.00 (\$550.0
IOVEMBER ASSEMBLY registration/meals/shared h	ho	\$100.00		\$100.00			\$150.00		\$100.00		\$100.00			\$550.00	\$200.00 \$100.00 (\$550.0
IOVEMBER ASSEMBLY registration/meals/shared h	ho	\$100.00		\$100.00			\$150.00		\$100.00		\$100.00			\$550.00	\$200.00 \$100.00 (\$550.0
IOVEMBER ASSEMBLY registration/meals/shared h	ho	\$100.00		\$100.00			\$150.00		\$100.00		\$100.00 \$100.00		\$650.00	\$550.00 \$550.00 \$110.21	\$200.00 \$100.00 (\$550.0 (\$550.0
OVEMBER ASSEMBLY registration/meals/shared h	ho	\$100.00		\$100.00			\$150.00		\$100.00		\$100.00 \$100.00		\$650.00	\$550.00 \$550.00	\$200.00 \$100.00 (\$550.0

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec			
otal Archives		\$100.00	İ	\$100.00	i.		\$150.00		\$100.00		\$210.21		\$1,250.00	\$660.21	\$589.7
ooperation with Treatment Facilities ((CTF)														
OVEMBER ASSEMBLY registration/meals/shared ho		<u> </u>				İ	İ	<u> </u>	<u> </u>		<u>i</u>		\$200.00		\$200.00
terature & Supplies		\$21.00											\$600.00	\$21.00	\$579.00
		\$21.00												\$21.00	(\$21.00
		\$21.00												\$21.00	(\$21.00
ravel		Ψ21.00											\$300.00	V2.1.00	\$300.00
															-
rientation/Workshops													\$200.00		\$200.00
Total CTF		\$21.00	i	· · · · · · · · · · · · · · · · · · ·					1		i		\$1,300.00	\$21.00	\$1,279.0
0															
GrapeVine NOVEMBER ASSEMBLY registration/meals/shared ho	i	i	-	-	i	i	i	i	i	i	i	Ī	\$200.00	i	\$200.00
OVEMBER ASSEMBLY registration/meass/shared no													420000		V-00.00
															<u> </u>
													\$400.00		\$400.00
ubscriptions/Supplies**		İ											\$400.00		\$400.00
														-	-
Grapevinew Sales (reduces expense)													-\$400.00		(\$400.00
															ļ
ravel													\$240.00		\$240.00
															-
															<u> </u>
Total GrapeVine													\$440.00		\$440.00

Public Information (PI)										
OVEMBER ASSEMBLY registration/meals/shared ho		İ		i		i	i	\$200.00	i	\$200.00
Advertising (includes money for Spanish radio ads)								\$150.00		\$150.00
iterature	\$149.00		\$105.00					\$1,200.00	\$254.00	\$946.00
nerature	\$149.00		\$105.00		 		 	 \$1,200.00	Ψ254.00	ψ340.00
	\$119.00		\$105.00						\$224.00	(\$224.00
	\$30.00								\$30.00	(\$30.00
tunnling	\$149.00		\$105.00					\$100.00	\$254.00	(\$254.00 \$100.00
Supplies					 		 	 \$100.00		\$100.00
ravel								\$800.00		\$800.00
Tavel								4000.00		4000.00
Cooperation with Professional Community	\$149.00 y (CPC)		\$105.00	İ				 \$2,450.00	\$254.00	
Cooperation with Professional Community			\$105.00					\$2,450.00 \$200.00	\$254.00	
Cooperation with Professional Community			\$105.00						\$254.00	
Cooperation with Professional Community NOVEMBER ASSEMBLY registration/meals/shared ho	y (CPC)					\$50.95		\$200.00		\$200.00
Cooperation with Professional Community NOVEMBER ASSEMBLY registration/meals/shared ho			\$105.00			\$59.85			\$254.00 \$182.04	\$2,196.0 \$200.00 (\$32.04)
Cooperation with Professional Community OVEMBER ASSEMBLY registration/meals/shared ho	\$86.19 \$10.00					\$59.85 \$59.85		\$200.00	\$182.04 \$105.85	\$200.00 (\$32.04) (\$105.85
Cooperation with Professional Community OVEMBER ASSEMBLY registration/meals/shared ho	\$86.19 \$10.00 \$76.19		\$36.00 \$36.00			\$59.85		\$200.00	\$182.04 \$105.85 \$76.19	(\$32.04) (\$105.85 (\$76.19)
Total PI Cooperation with Professional Community NOVEMBER ASSEMBLY registration/meals/shared ho	\$86.19 \$10.00		\$36.00					\$200.00 \$150.00	\$182.04 \$105.85	\$200.00 (\$32.04) (\$105.85 (\$76.19) (\$182.04
Cooperation with Professional Community NOVEMBER ASSEMBLY registration/meals/shared ho	\$86.19 \$10.00 \$76.19		\$36.00 \$36.00			\$59.85		\$200.00	\$182.04 \$105.85 \$76.19	\$200.00 (\$32.04) (\$105.85 (\$76.19) (\$182.04
Cooperation with Professional Community NOVEMBER ASSEMBLY registration/meals/shared ho	\$86.19 \$10.00 \$76.19		\$36.00 \$36.00			\$59.85		\$200.00 \$150.00	\$182.04 \$105.85 \$76.19	\$200.00 (\$32.04) (\$105.85 (\$76.19) (\$182.04
Cooperation with Professional Community NOVEMBER ASSEMBLY registration/meals/shared ho	\$86.19 \$10.00 \$76.19		\$36.00 \$36.00			\$59.85		\$200.00 \$150.00	\$182.04 \$105.85 \$76.19	\$200.00 (\$32.04)
Cooperation with Professional Community NOVEMBER ASSEMBLY registration/meals/shared ho	\$86.19 \$10.00 \$76.19		\$36.00 \$36.00			\$59.85		\$200.00 \$150.00	\$182.04 \$105.85 \$76.19	\$200.00 (\$32.04) (\$105.85 (\$76.19) (\$182.04 \$200.00
Cooperation with Professional Community NOVEMBER ASSEMBLY registration/meals/shared ho	\$86.19 \$10.00 \$76.19		\$36.00 \$36.00			\$59.85		\$200.00 \$150.00 \$200.00	\$182.04 \$105.85 \$76.19	\$200.00 (\$32.04) (\$105.85 (\$76.19) (\$182.04 \$200.00
Cooperation with Professional Community NOVEMBER ASSEMBLY registration/meals/shared ho	\$86.19 \$10.00 \$76.19		\$36.00 \$36.00			\$59.85		\$200.00 \$150.00 \$200.00	\$182.04 \$105.85 \$76.19	\$200.00 (\$32.04) (\$105.85 (\$76.19) (\$182.04 \$200.00
Cooperation with Professional Community OVEMBER ASSEMBLY registration/meals/shared ho	\$86.19 \$10.00 \$76.19		\$36.00 \$36.00			\$59.85		\$200.00 \$150.00 \$200.00	\$182.04 \$105.85 \$76.19	\$200.00 (\$32.04) (\$105.85 (\$76.19) (\$182.04 \$200.00
Cooperation with Professional Community NOVEMBER ASSEMBLY registration/meals/shared ho	\$86.19 \$10.00 \$76.19 \$86.19		\$36.00 \$36.00 \$36.00			\$59.85 \$59.85		\$200.00 \$150.00 \$200.00 \$100.00	\$182.04 \$105.85 \$76.19 \$182.04	\$200.00 (\$32.04) (\$105.85 (\$76.19) (\$182.04 \$200.00
Cooperation with Professional Community OVEMBER ASSEMBLY registration/meals/shared ho Literature Supplies Fotal CPC	\$86.19 \$10.00 \$76.19		\$36.00 \$36.00			\$59.85		\$200.00 \$150.00 \$200.00	\$182.04 \$105.85 \$76.19	\$200.00 (\$32.04 (\$105.85 (\$76.19 (\$182.04 \$200.00
Cooperation with Professional Community IOVEMBER ASSEMBLY registration/meals/shared ho identification identi	\$86.19 \$10.00 \$76.19 \$86.19		\$36.00 \$36.00 \$36.00			\$59.85 \$59.85		\$200.00 \$150.00 \$200.00 \$100.00	\$182.04 \$105.85 \$76.19 \$182.04	\$200.00 (\$32.04 (\$105.85 (\$76.19 (\$182.04 \$200.00 \$100.00
Cooperation with Professional Community OVEMBER ASSEMBLY registration/meals/shared ho Literature Supplies Travel Total CPC Access OVEMBER ASSEMBLY registration/meals/shared ho	\$86.19 \$10.00 \$76.19 \$86.19		\$36.00 \$36.00 \$36.00			\$59.85 \$59.85		\$200.00 \$150.00 \$200.00 \$100.00	\$182.04 \$105.85 \$76.19 \$182.04	\$200.00 (\$32.04) (\$105.85 (\$76.19) (\$182.04 \$200.00
Cooperation with Professional Community OVEMBER ASSEMBLY registration/meals/shared ho iterature iterature Fotal CPC Access	\$86.19 \$10.00 \$76.19 \$86.19		\$36.00 \$36.00 \$36.00			\$59.85 \$59.85		\$200.00 \$150.00 \$200.00 \$100.00	\$182.04 \$105.85 \$76.19 \$182.04	\$200.00 (\$32.04 (\$105.85 (\$76.19 (\$182.04 \$200.00 \$100.00

	Jan	Feb	Mar	Apr	Mav	Jun	Jul	Aua	Sept	Oct	Nov	Dec			
Total Access													\$200.00		\$200.00
Treasurer															
PO Box/Bank Charges/Checks	\$106.00	<u> </u>				<u> </u>		<u> </u>			<u> </u>	\$106.00	\$175.00	\$212.00	(\$37.00)
	\$106.00											\$106.00		\$212.00	(\$212.00)
	\$106.00											\$106.00		\$212.00	(\$212.00)
District Meeting Room Rent													\$120.00		\$120.00
Adjustment													\$25.00		\$25.00
Supplies													\$100.00		\$100.00
Total Treasurer	\$106.00											\$106.00	\$420.00	\$212.00	\$208.00
Work Shops Workshop 1							-			İ			\$400.00		\$400.00
Workshop 2 - GSR school													\$400.00		\$400.00
Workshop 3 - district Motions													\$400.00		\$400.00
Workshop 4													\$400.00		\$400.00
Workshop 5													\$400.00		\$400.00
Workshop 6															
Total Work Shops													\$2,000.00		\$2,000.00
GSR Scholarship \$ 200 / 4 year															
Scholarship		\$150.00										I	\$800.00	\$150.00	\$650.00
Total GSR Scholarship \$ 200 / 4 year	'	\$150.00		'	1	,		'	'	'			\$800.00	\$150.00	\$650.00
GRAND TOTALS	<u>\$106.00</u>	<u>\$969.38</u>	<u>\$904.67</u>	<u>\$100.00</u>	<u>\$141.00</u>	<u>\$1</u>	150.00	<u>\$381.09</u>	<u>\$645.83</u>		<u>\$210.21</u>	<u>\$106.00</u>	<u>\$14,413.66</u>	<u>\$3,714.18</u>	<u>\$10,699.48</u>