

## December 2020 Reconciliation

November 2019 Reconciled Ending Balance	\$6,871.42
Income	
Group Contributions	\$424.38
Grapevine Sales	
GSR Scholarship 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

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



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
	<b>Totals</b>	<b>\$ 726.89</b>	<b>\$ 537.28</b>	<b>\$ 1,242.31</b>	<b>\$ 567.84</b>	<b>\$ 111.28</b>	<b>\$ 430.11</b>	<b>\$ 669.28</b>	<b>\$ 202.64</b>	<b>\$ 175.40</b>	<b>\$ 629.20</b>	<b>\$ 219.42</b>	<b>\$ 424.38</b>	<b>\$ 5,936.03</b>



## District 5 December 2020 Treasurers Report - Expense Detail

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec			
									\$35.98					\$35.98	(\$35.98)
									\$35.98					\$35.98	(\$35.98)
<b>Total District Website</b>									<b>\$35.98</b>				<b>\$300.00</b>	<b>\$35.98</b>	<b>\$264.02</b>

### Cooperation with Correctional Facilities (CCF)

NOVEMBER ASSEMBLY registration/meals/shared ho													\$200.00		\$200.00
Literature									\$450.00				\$1,000.00	\$450.00	\$550.00
									\$450.00					\$450.00	(\$450.00)
									\$450.00					\$450.00	(\$450.00)
Grapevine Reprints													\$200.00		\$200.00
Supplies															
Travel															
<b>Total CCF</b>									<b>\$450.00</b>				<b>\$1,400.00</b>	<b>\$450.00</b>	<b>\$950.00</b>

### Archives

NOVEMBER ASSEMBLY registration/meals/shared ho													\$200.00		\$200.00
Storage/Keys		\$100.00	\$100.00			\$150.00		\$100.00		\$100.00			\$650.00	\$550.00	\$100.00
		\$100.00	\$100.00			\$150.00		\$100.00		\$100.00				\$550.00	(\$550.00)
		\$100.00	\$100.00			\$150.00		\$100.00		\$100.00				\$550.00	(\$550.00)
Copier Cartridges															
Supplies											\$110.21		\$200.00	\$110.21	\$89.79
											\$110.21			\$110.21	(\$110.21)
											\$110.21			\$110.21	(\$110.21)
Travel													\$200.00		\$200.00

## District 5 December 2020 Treasurers Report - Expense Detail

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec			
<b>Total Archives</b>		\$100.00		\$100.00			\$150.00		\$100.00		\$210.21		\$1,250.00	\$660.21	\$589.79

### Cooperation with Treatment Facilities (CTF)

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

### GrapeVine

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

## District 5 December 2020 Treasurers Report - Expense Detail

Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sept      Oct      Nov      Dec

### Public Information (PI)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec			
NOVEMBER ASSEMBLY registration/meals/shared ho													\$200.00		\$200.00
Advertising (includes money for Spanish radio ads)													\$150.00		\$150.00
Literature		\$149.00			\$105.00								\$1,200.00	\$254.00	\$946.00
		\$119.00			\$105.00									\$224.00	(\$224.00)
		\$30.00												\$30.00	(\$30.00)
		\$149.00			\$105.00									\$254.00	(\$254.00)
Supplies													\$100.00		\$100.00
Travel													\$800.00		\$800.00
<b>Total PI</b>		\$149.00			\$105.00								\$2,450.00	\$254.00	\$2,196.00

### Cooperation with Professional Community (CPC)

NOVEMBER ASSEMBLY registration/meals/shared ho													\$200.00		\$200.00
Literature		\$86.19			\$36.00			\$59.85					\$150.00	\$182.04	(\$32.04)
		\$10.00			\$36.00			\$59.85						\$105.85	(\$105.85)
		\$76.19												\$76.19	(\$76.19)
		\$86.19			\$36.00			\$59.85						\$182.04	(\$182.04)
Supplies													\$200.00		\$200.00
Travel													\$100.00		\$100.00
<b>Total CPC</b>		\$86.19			\$36.00			\$59.85					\$650.00	\$182.04	\$467.96

### Access

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

## District 5 December 2020 Treasurers Report - Expense Detail

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec		
<b>Total Access</b>													\$200.00	\$200.00

### Treasurer

PO Box/Bank Charges/Checks	\$106.00											\$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
<b>Total Treasurer</b>	<b>\$106.00</b>											<b>\$106.00</b>	<b>\$420.00</b>	<b>\$212.00</b>	<b>\$208.00</b>

### Work Shops

Workshop 1													\$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													\$400.00		\$400.00
<b>Total Work Shops</b>													<b>\$2,000.00</b>		<b>\$2,000.00</b>

### GSR Scholarship \$ 200 / 4 year

Scholarship		\$150.00											\$800.00	\$150.00	\$650.00
<b>Total GSR Scholarship \$ 200 / 4 year</b>		<b>\$150.00</b>											<b>\$800.00</b>	<b>\$150.00</b>	<b>\$650.00</b>

<b>GRAND TOTALS</b>	<b>\$106.00</b>	<b>\$969.38</b>	<b>\$904.67</b>	<b>\$100.00</b>	<b>\$141.00</b>		<b>\$150.00</b>	<b>\$381.09</b>	<b>\$645.83</b>		<b>\$210.21</b>	<b>\$106.00</b>	<b>\$14,413.66</b>	<b>\$3,714.18</b>	<b>\$10,699.48</b>
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