## November 2020 Reconciliation

| October 2019 Reconciled Ending Balance | \$6,862.21 |
|--|------------|
|  |            |
| Income                                 |            |
| Group Contributions                    | \$219.42   |
| Grapevine Sales                        |            |
| GSR Scholorship Refund                 |            |
| Other                                  |            |
|  |            |
| Total Income                           | \$219.42   |
| Balance                                | \$7,081.63 |
|  |            |
| Expenses                               |            |
| Access                                 | \$0.00     |
| Archives                               | \$210.21   |
| Corrections                            | \$0.00     |
| CPC                                    | \$0.00     |
| Treatment                              | \$0.00     |
| DCM                                    | \$0.00     |
| Website                                | \$0.00     |
| Grapevine                              | \$0.00     |
| Public Information                     | \$0.00     |
| Treasurer                              | \$0.00     |
| District Workshops                     | \$0.00     |
| GSR Scholarship                        | \$0.00     |
| District Motions                       |            |
| Total Expenses                         | \$210.21   |
| Other - Bank Adjustment                |            |
| Reconciled Ending Balance              | \$6,871.42 |

### November 2020 Contributions

| Group # | Name                          | January   | February  | March     | April     | May      | June         |      | July   | August   | Septe | ember | Oc | ctober | November | December | Yr to Date |
|---------|-------------------------------|-----------|-----------|-----------|-----------|----------|--------------|------|--------|----------|-------|-------|----|--------|----------|----------|------------|
| ·       | 11th Step Meditation          | Ī         |           |           |           |          |              |      |        | J        |       |       |    |        |          | \$       | -          |
| 655620  | 24 and Alive                  |           |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | -          |
|         | AA Nooner Group               |           |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | -          |
| 165933  | ABC'S Group                   |           |           |           |           |          |              |      |        |          | \$ :  | 30.00 |    |        | \$ 30.00 | \$       | 60.00      |
| 725472  | Are We Done Yet               |           |           |           |           |          | \$<br>25.10  |      |        |          |       |       |    |        |          | \$       | 25.10      |
| 613378  | As Men See It                 |           |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | -          |
| 652831  | Attitude Adjustment           | \$ 98.48  | \$ 133.44 | \$ 92.30  | \$ 184.71 | \$ 93.01 | \$<br>149.01 | \$   | 31.94  | \$ 26.73 |       |       | \$ | 74.59  | \$ 27.12 | \$       | 911.33     |
|         | Back To The Big Book          | \$ 39.60  |           | \$ 39.70  |           |          |              | \$   | 18.96  |          |       |       | \$ | 41.80  |          | \$       | 140.06     |
| 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 | \$       | 377.11     |
|         | Easy Does It                  |           |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | -          |
|         | Firing Line, The              |           |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | -          |
| 645990  | First Things First            |           |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | -          |
|         | Girls Gone Sober Rdm          |           |           |           |           |          |              |      |        |          |       |       | \$ | 65.00  |          | \$       | 65.00      |
| 616924  | High Noon Book Study          |           |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | -          |
| 725326  | How & Why Group               |           |           |           |           |          | \$<br>156.00 |      |        |          |       |       |    |        |          | \$       | 156.00     |
|         | K.I.S.S.                      |           |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | -          |
|         | LaPine Huntington Hut         |           |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | -          |
| 605570  | LaPine Living Sober           |           |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | -          |
|         | ? Group                       |           |           |           |           |          | \$<br>25.00  |      |        |          |       |       |    |        |          | \$       | 25.00      |
| 716850  | 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  |           |           |           |          | \$<br>75.00  | \$   | 95.00  |          |       |       | \$ | 125.00 |          | \$       | 390.00     |
|         | Madras Oasis                  |           |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | -          |
|         | Make My Day                   |           |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | -          |
| 641690  | Mens Book Study Group         |           |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | -          |
| 224021  | Men's Straight Talk           |           |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | -          |
| 721992  | Native American               |           |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | -          |
|         | New Freedom Friday            |           |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | -          |
| 165929  | New Horizon Group             |           |           | \$ 240.00 |           |          |              |      |        |          |       |       |    |        |          | \$       | 240.00     |
|         | Not A Glum Lot                |           |           |           | \$ 193.68 |          |              | \$ 2 | 297.60 |          |       |       | \$ | 49.74  |          | \$       | 541.02     |
|         | Nuts & Bolts                  |           |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | -          |
|         | Online Early Risers           |           |           |           |           |          |              | \$   | 88.60  |          | \$    | 08.08 | \$ | 21.62  | \$ 66.20 | \$       | 237.22     |
|         | Open Hand Fellowship          |           |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | -          |
|         | Primary Purpose Grp           | \$ 48.88  |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | 48.88      |
|         | Primeros Pasos                |           |           |           | \$ 25.00  |          |              |      |        |          |       |       |    |        |          | \$       | 25.00      |
|         | Ranch Refuge                  |           |           |           |           |          |              |      |        |          | \$    | 60.75 |    |        |          | \$       | 60.75      |
|         | Redmond Early Risers Group    |           |           |           |           |          |              |      |        | \$ 99.18 |       |       | \$ | 54.00  |          | \$       | 153.18     |
|         | Redmond Rebel's Group         |           | \$ 100.00 |           |           |          |              |      |        |          |       |       |    |        |          | \$       | 100.00     |
|         | Rule 62                       |           |           |           |           | \$ 18.27 |              |      |        |          |       |       |    |        |          | \$       | 18.27      |
|         | Safe Harbor 2                 | \$ 151.10 |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | 151.10     |
|         | Sat. Night Living Sober       |           |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | -          |
|         | Sisters for Serenity          |           |           |           |           |          |              |      |        |          |       |       |    |        | \$ 60.00 | \$       | 60.00      |
|         | Sisters in Sobriety           | \$ 180.00 |           |           |           |          |              |      |        |          |       |       |    |        |          | \$       | 180.00     |
|         | SOB                           |           |           | ]         | ]         | ]        |              |      |        |          |       |       |    |        | ]        | \$       | -          |

### November 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 |           |           |           |          | \$ 75.28    |
| 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  |           |          | \$ 184.86   |
| 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  |           |          | \$ 123.67   |
| 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 | \$ -     | \$ 5,511.65 |

# District 5 November 2020 Treasurers Report - Expense Detail

|   | Jan   | Feb            | Mar      | Apr      | May | Jun | Jul      | Aug      | Sept     | Oct | Nov      | 2020 Budget                                    | Actual     | Variance                           |
|---|-------|----------------|----------|----------|-----|-----|----------|----------|----------|-----|----------|--|------------|------------------------------------|
| District Committee Member (DCM)   |       |                |          |          |     |     |          |          |          |     |          |  |            |                                    |
| Assemblies  |       | \$408.19       | \$904.67 |          |     |     |          |          |          |     |          | \$1,829.66                                     | \$1,312.86 | \$516.80                           |
| Area Business   |       |                |          |          |     |     |          |          |          |     |          | \$100.00                                       |            | \$100.00                           |
| Conscience Oct 13, 2019   |       |                |          |          |     |     |          |          |          |     |          | \$800.00                                       |            | \$800.00                           |
| Area Orientation  |       | \$55.00        |          |          |     |     |          |          |          |     |          | \$125.00                                       | \$55.00    | \$70.00                            |
| Mileage (local)   |       |                |          |          |     |     |          |          |          |     |          | \$99.00  |            | \$99.00                            |
| Zoom Fees   |       |                |          |          |     |     |          | \$381.09 |          |     |          |  | \$381.09   | (\$381.09)                         |
| District Literature   |       |                |          |          |     |     |          |          |          |     |          | \$150.00                                       |            | \$150.00                           |
| 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                            |
| Total District Website  |       |                |          |          |     |     |          |          | \$35.98  |     |          | \$300.00                                       | \$35.98    | \$264.02                           |
| Cooperation with Correctional Facilities (  | (CCF) |                |          |          |     |     |          |          |          |     |          |  |            |                                    |
| NOVEMBER ASSEMBLY registration/meals/shared ho  | i     | i              | i        | i        | i   | i   | i        | i        | İ        | i   |          | \$200.00                                       |            | \$200.00                           |
| Literature  |       |                |          |          |     |     |          |          | \$450.00 |     |          | \$1,000.00                                     | \$450.00   | \$550.00                           |
| Grapevine Reprints  |       |                |          |          |     |     |          |          | ¥ 100.00 |     |          | \$200.00                                       |            | \$200.00                           |
| Supplies  |       |                |          |          |     |     |          |          |          |     |          | <b>V200.00</b>                                 |            | <b>\$200.00</b>                    |
| Travel  |       |                | -        |          |     |     |          |          |          |     |          |  |            |                                    |
| Total CCF   |       |                |          |          |     |     |          |          | \$450.00 |     |          | \$1,400.00                                     | \$450.00   | \$950.00                           |
| Archives  |       |                |          |          |     |     |          |          |          |     |          |  |            |                                    |
| NOVEMBER ASSEMBLY registration/meals/shared ho  |       |                |          | 1        |     |     |          |          |          |     |          | \$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 |     |     | \$130.00 |          | \$100.00 |     | \$100.00 | <b>\$000.00</b>                                | ψ000.00    | ψ100.00                            |
| Copier Cartridges   |       |                |          |          |     |     |          |          |          |     | \$110.21 | \$200.00                                       | \$110.21   | \$89.79                            |
| Supplies Travel   |       |                |          |          |     |     |          |          |          |     | \$110.21 | \$200.00                                       | \$110.21   | \$200.00                           |
|   |       |                |          |          |     |     |          |          |          |     | _        | •  | 4000.01    |                                    |
| Total Archives  |       | \$100.00       |          | \$100.00 |     |     | \$150.00 |          | \$100.00 |     | \$210.21 | \$1,250.00                                     | \$660.21   | \$589.79                           |
| Cooperation with Treatment Facilities (C  | TF)   |                |          |          |     |     |          |          |          |     | -        |  |            |                                    |
| NOVEMBER ASSEMBLY registration/meals/shared ho  |       |                |          |          |     |     |          |          |          |     |          | \$200.00                                       |            | \$200.00                           |
|   |       | \$21.00        |          |          |     |     |          |          |          |     |          | \$600.00                                       | \$21.00    | \$579.00                           |
| Literature & Supplies   |       | Ų=1.00         |          |          |     |     |          |          |          |     |          | \$300.00                                       |            | \$300.00                           |
| Literature & Supplies Travel  |       | <b>V2.1100</b> |          |          |     |     |          |          |          |     |          |  |            |                                    |
| Literature & Supplies Travel  |       | <b>V2.1100</b> |          |          |     |     |          |          |          |     |          | \$200.00                                       |            | \$200.00                           |
| Literature & Supplies   |       | \$21.00        |          |          |     |     |          |          |          |     |          |  | \$21.00    | \$200.00<br>\$1,279.00             |
| Literature & Supplies Travel Orientation/Workshops Total CTF  |       |                |          |          |     |     |          |          |          |     |          | \$200.00                                       | \$21.00    |                                    |
| Literature & Supplies Travel Orientation/Workshops Total CTF  GrapeVine   |       |                |          |          |     |     |          |          |          |     |          | \$200.00                                       | \$21.00    |                                    |
| Literature & Supplies Travel Orientation/Workshops Total CTF  GrapeVine NOVEMBER ASSEMBLY registration/meals/shared ho                          |       |                |          |          |     |     |          |          |          |     |          | \$200.00<br>\$1,300.00                         | \$21.00    | \$1,279.00                         |
| Literature & Supplies Travel Orientation/Workshops Total CTF  GrapeVine NOVEMBER ASSEMBLY registration/meals/shared ho Subscriptions/Supplies** |       |                |          |          |     |     |          |          |          |     |          | \$200.00<br>\$1,300.00<br>\$200.00<br>\$400.00 | \$21.00    | \$1,279.00<br>\$200.00<br>\$400.00 |
| Literature & Supplies Travel Orientation/Workshops Total CTF  GrapeVine NOVEMBER ASSEMBLY registration/meals/shared ho                          |       |                |          |          |     |     |          |          |          |     |          | \$200.00<br>\$1,300.00<br>\$200.00             | \$21.00    | \$1,279.00<br>\$200.00             |

## District 5 November 2020 Treasurers Report - Expense Detail

|  | Jan             | Feb      | Mar | Apr | May      | Jun | Jul | Aug | Sept    | Oct | Nov |            |   |            |
|--|-----------------|----------|-----|-----|----------|-----|-----|-----|---------|-----|-----|------------|---|------------|
| Public Information (PI)                            |                 |          |     |     |          |     |     |     |         |     |     |            |   |            |
| 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   |
| Supplies   |                 |          |     |     |          |     |     |     |         |     |     | \$100.00   |   | \$100.00   |
| Travel   |                 |          |     |     |          |     |     |     |         |     |     | \$800.00   |   | \$800.00   |
| Total Pl   |                 | \$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)  |
| Supplies   |                 | ψ00.19   |     |     | φυυ.υυ   |     |     |     | ψυσ.υσ  |     |     | \$200.00   | Ţ.02.0 ¥                                | \$200.00   |
| Travel   |                 |          |     |     |          |     |     |     |         |     |     | \$100.00   |   | \$100.00   |
| Total CPC  |                 | \$86.19  |     |     | \$36.00  |     |     |     | \$59.85 |     |     | \$650.00   | \$182.04                                | \$467.96   |
|  |                 | 400.17   |     |     | 400.00   |     |     |     | 407.00  |     |     | *****      | •                                       | •          |
| Access   |                 |          |     |     |          |     |     |     |         |     |     |            |   |            |
| NOVEMBER ASSEMBLY registration/meals/shared ho     |                 |          |     |     |          |     |     |     |         |     |     | \$200.00   |   | \$200.00   |
| Literature   |                 |          |     |     |          |     |     |     |         |     |     |            |   |            |
| Supplies   |                 |          |     |     |          |     |     |     |         |     |     |            |   |            |
| Travel   |                 |          |     |     |          |     |     |     |         |     |     |            |   |            |
| Total Access                                       |                 |          |     |     |          |     |     |     |         |     |     | \$200.00   |   | \$200.00   |
|  |                 |          |     |     |          |     |     |     |         |     |     |            |   |            |
| Treasurer  |                 |          |     |     |          |     |     |     |         |     |     |            |   |            |
| PO Box/Bank Charges/Checks                         | \$106.00        |          |     |     |          |     |     |     |         |     | 1   | \$175.00   | \$106.00                                | \$69.00    |
| District Meeting Room Rent                         | <b>\$100.00</b> |          |     |     |          |     |     |     |         |     |     | \$120.00   | *************************************** | \$120.00   |
| Adjustment   |                 |          |     |     |          |     |     |     |         |     |     | \$25.00    |   | \$25.00    |
| Supplies   |                 |          |     |     |          |     |     |     |         |     |     | \$100.00   |   | \$100.00   |
| Total Treasurer                                    | \$106.00        |          |     |     |          |     |     |     |         |     |     | \$420.00   | \$106.00                                | \$314.00   |
| Total Treasurer                                    | <b>\$100.00</b> |          |     |     |          |     |     |     |         |     |     | Q-120.00   | Ψ100.00                                 | 40200      |
| Work Shops   |                 |          |     |     |          |     |     |     |         |     |     |            |   |            |
| Workshop 1   |                 | 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   |                 |          |     |     |          |     |     |     |         |     |     |            |   | ,          |
| Total Work Shops                                   |                 |          |     |     |          |     |     |     | '       |     |     | \$2,000.00 |   | \$2,000.00 |
| CCD Cabalanahin di 200 / 4                         |                 |          |     |     |          |     |     |     |         |     |     |            |   |            |
| GSR Scholarship \$ 200 / 4 year                    |                 |          |     |     |          |     |     |     |         |     | -   |            |   |            |
| Scholarship  |                 | \$150.00 |     |     |          |     |     |     |         |     |     | \$800.00   | \$150.00                                | \$650.00   |
| Total GSR Scholarship \$ 200 / 4 year              |                 | \$150.00 |     |     |          |     |     |     |         |     |     | \$800.00   | \$150.00                                | \$650.00   |
|  |                 |          |     |     |          |     |     |     |         |     |     |            |   |            |

<u>\$150.00</u> <u>\$381.09</u> <u>\$645.83</u>

<u>\$210.21</u> <u>\$14,413.66</u> <u>\$3,608.18</u> <u>\$10,805.48</u>

GRAND TOTALS \$106.00 \$969.38 \$904.67 \$100.00 \$141.00