

November 2020 Reconciliation

October 2019 Reconciled Ending Balance	\$6,862.21
Income	
Group Contributions	\$219.42
Grapevine Sales	
GSR Scholarship 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

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

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												\$200.00		\$200.00
Literature									\$450.00			\$1,000.00	\$450.00	\$550.00
Grapevine Reprints												\$200.00		\$200.00
Supplies														
Travel														
Total CCF									\$450.00			\$1,400.00	\$450.00	\$950.00

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
Copier Cartridges														
Supplies											\$110.21	\$200.00	\$110.21	\$89.79
Travel												\$200.00		\$200.00
Total Archives		\$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
Travel												\$300.00		\$300.00
Orientation/Workshops												\$200.00		\$200.00
Total CTF		\$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
Total GrapeVine												\$440.00		\$440.00

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 PI		\$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											\$200.00		\$200.00
Travel											\$100.00		\$100.00
Total CPC		\$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													
Total Access											\$200.00		\$200.00

Treasurer

PO Box/Bank Charges/Checks		\$106.00									\$175.00	\$106.00	\$69.00
District Meeting Room Rent											\$120.00		\$120.00
Adjustment											\$25.00		\$25.00
Supplies											\$100.00		\$100.00
Total Treasurer		\$106.00									\$420.00	\$106.00	\$314.00

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
Total Work Shops											\$2,000.00		\$2,000.00

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

GRAND TOTALS	\$106.00	\$969.38	\$904.67	\$100.00	\$141.00		\$150.00	\$381.09	\$645.83		\$210.21	\$14,413.66	\$3,608.18	\$10,805.48
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