

April 2021 Contributions

Group #	Name	January	February	March	April	Yr to Date
	11th Step Meditation					\$ -
655620	24 and Alive	\$ 135.92				\$ 135.92
	AA Nooner Group			\$ 31.00		\$ 31.00
	AA Womans Parking Lot				\$ 10.00	\$ 10.00
165933	ABC'S Group	\$ 60.00		\$ 60.00		\$ 120.00
725472	Are We Done Yet					\$ -
613378	As Men See It					\$ -
652831	Attitude Adjustment			\$ 141.23	\$ 61.98	\$ 203.21
	Back To The Big Book			\$ 83.40		\$ 83.40
700468	Chicks With Chips					\$ -
678209	Eastside Early Risers	\$ 30.45	\$ 30.45	\$ 30.10		\$ 91.00
	Easy Does It					\$ -
	Firing Line, The					\$ -
645990	First Things First					\$ -
	Girls Gone Sober Rdm					\$ -
616924	High Noon Book Study					\$ -
725326	How & Why Group					\$ -
	K.I.S.S.					\$ -
	LaPine Huntington Hut					\$ -
605570	LaPine Living Sober					\$ -
	? Group					\$ -
716850	LaPine Thurs Night Mens Group		\$ 25.00			\$ 25.00
132234	LaPine Wed Night Living Sober					\$ -
	Los Priomeros Paxas Group					\$ -
635870	Living in the Solution					\$ -
	Madras AA Group	\$ 125.00		\$ 125.00		\$ 250.00
111706	Madras Oasis					\$ -
686770	Make My Day					\$ -
641690	Mens Book Study Group					\$ -
224021	Men's Straight Talk					\$ -
721992	Native American			\$ 25.00		\$ 25.00
	New Freedom Friday					\$ -
165929	New Horizon Group					\$ -
	Not A Glum Lot	\$ 51.70		\$ 66.90		\$ 118.60
	Nuts & Bolts					\$ -
	Online Early Risers				\$ 59.71	\$ 59.71
111745	Open Hand Fellowship					\$ -
659932	Primary Purpose Grp					\$ -
719149	Primeros Pasos					\$ -
	Ranch Refuge					\$ -
27984	Redmond Early Risers Group	\$ 95.00		\$ 73.00		\$ 168.00

April 2021 Contributions

Group #	Name	January	February	March	April	Yr to Date
142950	Redmond Rebel's Group				\$ 100.00	\$ 100.00
156548	Rule 62					\$ -
681334	Safe Harbor 2					\$ -
123215	Sat. Night Living Sober					\$ -
	Sisters for Serenity					\$ -
659840	Sisters in Sobriety	\$ 168.00				\$ 168.00
	SOB					\$ -
	Sober Desire					\$ -
119209	Sober on Steps					\$ -
	Society of Sobriety					\$ -
174914	Step Sisters					\$ -
157788	Step To Sobriety					\$ -
719613	Sunday Morning Serenity					\$ -
	Sunriver Group					\$ -
636427	Thursday Womens Mtng			\$ 35.70		\$ 35.70
628227	Tuesday Night AA	\$ 20.00				\$ 20.00
662484	Tuesday Night Survivors					\$ -
715844	Tumalo Friday Nite Speaker				\$ 34.17	\$ 34.17
111652	Wed. Fri. Sun.	\$ 45.00			\$ 45.00	\$ 90.00
700285	Wednesday Night Mens Stag					\$ -
681621	Willing To Go To Any Length					\$ -
	Women to Women					\$ -
701825	Young and Sober Group					\$ -
	z:Other					\$ -
	Totals	\$ 731.07	\$ 55.45	\$ 671.33	\$ 310.86	\$ 1,768.71

District 5 April 2021 Treasurers Report - Expense Detail

Jan Feb Mar Apr

District Committee Member (DCM)

					2020 Budget	Actual	Variance
Assemblies					\$1,829.66		\$1,829.66
Area Business					\$100.00		\$100.00
PRASSA			\$15.00		\$800.00	\$15.00	\$785.00
Area Orientation					\$125.00		\$125.00
Mileage (local)					\$99.00		\$99.00
Zoom Fees							
District Literature					\$150.00		\$150.00
Supplies					\$100.00		\$100.00
Total DCM			\$15.00		\$3,203.66	\$15.00	\$3,188.66

District Website

NOVEMBER ASSEMBLY registration/meals/shared hotel room					\$200.00		\$200.00
Domain Registration							
Web Hosting					\$100.00		\$100.00
Total District Website					\$300.00		\$300.00

Cooperation with Correctional Facilities (CCF)

NOVEMBER ASSEMBLY registration/meals/shared hotel room					\$200.00		\$200.00
Literature	\$712.00				\$1,000.00	\$712.00	\$288.00
Grapevine Reprints					\$200.00		\$200.00
Supplies							
Travel							
Total CCF	\$712.00				\$1,400.00	\$712.00	\$688.00

Archives

NOVEMBER ASSEMBLY registration/meals/shared hotel room					\$200.00		\$200.00
Storage/Keys	\$100.00	\$100.00			\$650.00	\$200.00	\$450.00
Copier Cartridges							
Supplies					\$200.00		\$200.00
Travel					\$200.00		\$200.00
Total Archives	\$100.00	\$100.00			\$1,250.00	\$200.00	\$1,050.00

Cooperation with Treatment Facilities (CTF)

NOVEMBER ASSEMBLY registration/meals/shared hotel room					\$200.00		\$200.00
Literature & Supplies					\$600.00		\$600.00
Travel					\$300.00		\$300.00
Orientation/Workshops					\$200.00		\$200.00
Total CTF					\$1,300.00		\$1,300.00

GrapeVine

NOVEMBER ASSEMBLY registration/meals/shared hotel room					\$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

Public Information (PI)

NOVEMBER ASSEMBLY registration/meals/shared hotel room					\$200.00		\$200.00
Advertising (includes money for Spanish radio ads)					\$150.00		\$150.00
Literature					\$1,200.00		\$1,200.00
Supplies					\$100.00		\$100.00
Travel					\$800.00		\$800.00
Total PI					\$2,450.00		\$2,450.00

Cooperation with Professional Community (CPC)

NOVEMBER ASSEMBLY registration/meals/shared hotel room					\$200.00		\$200.00
Literature					\$150.00		\$150.00
Supplies					\$200.00		\$200.00
Travel					\$100.00		\$100.00
Total CPC					\$650.00		\$650.00

District 5 April 2021 Treasurers Report - Expense Detail

Jan Feb Mar Apr

Access

NOVEMBER ASSEMBLY registration/meals/shared hotel room					\$200.00		\$200.00
Literature							
Supplies							
Travel							
Total Access					\$200.00		\$200.00

Treasurer

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

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					\$800.00		\$800.00
Total GSR Scholarship \$ 200 / 4 year					\$800.00		\$800.00

	GRAND TOTALS	<u>\$812.00</u>	<u>\$100.00</u>	<u>\$15.00</u>	<u>\$14,413.66</u>	<u>\$927.00</u>	<u>\$13,486.66</u>
--	---------------------	------------------------	------------------------	-----------------------	---------------------------	------------------------	---------------------------

April 2020 Reconciliation

March 2019 Reconciled Ending Balance	\$5,464.88
Income	
Group Contributions	\$567.84
Grapevine Sales	
GSR Scholarship Refund	
Other	
Total Income	\$567.84
Balance	\$6,032.72
Expenses	
Access	\$0.00
Archives	\$100.00
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	\$100.00
Other - Bank Adjustment	\$29.50
Reconciled Ending Balance	\$5,962.22

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