January 2020 Reconciliation

December 2018 Reconciled Ending Balance	\$	5,161.42
Describer 2010 Recondited Ending Balance	Ψ	3,101.42
January 2020 Contributions		
Group Contributions	\$	865.30
Grapevine Sales		\$0.00
GSR Scholorship Refund		\$0.00
Other		\$0.00
Total Contributions		865.30
Total Cash in Bank	\$	6,026.72
Fymanaga		
Access Expenses		
Access		\$0.00
Archives		Ψ0.00
7110111100		\$0.00
Corrections		40.00
		\$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 Motions		
		\$0.00
District Workshops		40.00
CSP Scholarchin		\$0.00
GSR Scholarship		\$0.00
Other - Bank Adjustment	\$	(361.88)
Other Dank Adjustition	Ψ	\$0.00
Total Expenses	\$	106.00
. Car Expenses	, T	100.50
Reconciled Ending Balance		\$5,558.84
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As per the District guidelines: "The District's prudent reserve is to be maintained at \$2000 when possible."

January 2020 Contributions

Group #	Name	J	lanuary	Υ	r to Date
G. G., P. 11	11th Step Meditation			\$	-
655620	24 and Alive			\$	_
	AA Nooner Group			\$	_
	ABC'S Group			\$	
	Are We Done Yet			\$	
				\$	<u> </u>
	As Men See It	Φ.	00.40	\$	00.40
652831	Attitude Adjustment	\$	98.48		98.48
=00.400	Back To The Big Book	\$	39.60	\$	39.60
	Chicks With Chips	\$	31.57	\$	31.57
678209	Eastside Early Risers			\$	-
	Easy Does It			\$	-
	Firing Line, The			\$	-
	First Things First			\$	-
616924	High Noon Book Study			\$	-
	How & Why Group			\$	-
	K.I.S.S.			\$	-
	LaPine Huntington Hut			\$	-
605570	LaPine Living Sober			\$	-
	Group			\$	-
132234	LaPine Wed Night Living Sober			\$	_
.02201	Los Priomeros Paxas Group			\$	_
635870	Living in the Solution			\$	
000070	Madras AA Group	\$	95.00	\$	05.00
444700		Ψ	93.00	\$	95.00
	Madras Oasis			\$	-
	Make My Day			_	-
641690	Mens Book Study Group			\$	
	Men's Straight Talk			\$	-
721992	Native American			\$	-
	New Freedom Friday			\$	-
165929	New Horizon Group			\$	-
	Not A Glum Lot			\$	-
	Nuts & Bolts			\$	-
	Open Hand Fellowship			\$	-
659932	Primary Purpose Grp	\$	48.88	\$	48.88
719149	Primeros Pasos			\$	-
	Ranch Refuge			\$	-
142950	Redmond Rebel's Group			\$	=.
156548	Rule 62			\$	-
681334	Safe Harbor 2	\$	151.10	\$	151.10
123215	Sat. Night Living Sober			\$	-
	Sisters for Serenity			\$	-
659840	Sisters in Sobriety	\$	180.00	\$	180.00
	SOB			\$	_
	Sober Desire			\$	_
119209	Sober on Steps	+		\$	_
110200	Society of Sobriety	+		\$	
174914	Step Sisters	\$	23.95	\$	23.95
157788	Step Sisters Step To Sobriety	Ψ	20.90	\$	20.80
		+		\$	-
719613	Sunday Morning Serenity	+			-
000:07	Sunriver Group		F0.01	\$	-
636427	Thursday Womens Mtng	\$	58.31	\$	58.31
628227	Tuesday Night AA			\$	-
	Tuesday Night Survivors			\$	-
715844	Tumalo Friday Nite Speaker			\$	-
111652	Wed. Fri. Sun.	\perp		\$	-
700285	Wednesday Night Mens Stag			\$	-
681621	Willing To Go To Any Length			\$	-
	Women to Women			\$	
701825	Young and Sober Group			\$	-
	z:Other	\$	138.41	\$	138.41
		\$		_	

January 2020 Expense Detail

Access NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature and Supplies Expense Total \$0.00 Archives NOVEMBER ASSEMBLY registration/meals/shared hotel room Storage/Keys Supplies Travel Cooperation w/ Correctional Facilities (CCF). NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Grapevine Reprints Expense Total \$0.00 Cooperation with Professional Community (CPC) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Supplies Travel Cooperation with Professional Community (CPC) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Supplies Travel Cooperation with Treatment Facilities (CTF). NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Orientation/Workshops Expense Total Orientation/Workshops Expense Total District Committee Member (DCM). Assemblies Area Business PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total Grapevine Subscriptions/Supplies Travel Expense Total Grapevine Subscriptions/Supplies Travel Expense Total Fundament Subscriptions/Supplies Travel Expense Total Fundament Supplies Food Bushard hotel room Adventising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total Fundament Supplies Fundament Su	\$ 200.00 \$ 100.00 \$ 300.00 \$200.00 \$200.00 \$200.00	\$0.00 \$0.00 \$0.00	\$200.00 \$100.00
NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature and Supplies Expense Total \$0.00 Archives NOVEMBER ASSEMBLY registration/meals/shared hotel room Storage/Keys Supplies Travel Cooperation w/ Correctional Facilities (CCF). NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Grapevine Reprints Expense Total \$0.00 Cooperation with Professional Community (CPC) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Supplies Travel Cooperation with Professional Community (CPC) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Supplies Travel Cooperation with Treatment Facilities (CTF). NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel District Committee Member (DCM) Assemblies Area Business PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total Supplies Fravel District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total Subscriptions/Supplies Expense Total Fravel Expense Total Supplies Travel Expense Total Supplies Travel Expense Total Supplies Travel Expense Total Subscriptions/Supplies Fravel Expense Total Supplies Travel Expense Total Supplies Total Budgetary Impact Supplies Supplies Supplies Supplies/Software	\$ 100.00 \$300.00 \$200.00 \$650.00 \$200.00 \$200.00	\$0.00	
NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature and Supplies Expense Total \$0.00 Archives NOVEMBER ASSEMBLY registration/meals/shared hotel room Storage/Keys Supplies Travel Cooperation w/ Correctional Facilities (CCF). NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Grapevine Reprints Expense Total \$0.00 Cooperation with Professional Community (CPC) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Supplies Travel Cooperation with Professional Community (CPC) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Supplies Travel Cooperation with Treatment Facilities (CTF). NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel District Committee Member (DCM) Assemblies Area Business PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total Supplies Fravel District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total Subscriptions/Supplies Expense Total Fravel Expense Total Supplies Travel Expense Total Supplies Travel Expense Total Supplies Travel Expense Total Subscriptions/Supplies Fravel Expense Total Supplies Travel Expense Total Supplies Total Budgetary Impact Supplies Supplies Supplies Supplies/Software	\$ 100.00 \$300.00 \$200.00 \$650.00 \$200.00 \$200.00	\$0.00	
Literature and Supplies Archives NOVEMBER ASSEMBLY registration/meals/shared hotel room Storage/Keys Supplies Travel Expense Total \$0.00 Cooperation w/ Correctional Facilities (CCF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Grapevine Reprints Cooperation with Professional Community (CPC) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Supplies Travel Expense Total \$0.00 Cooperation with Professional Community (CPC) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Supplies Travel Expense Total \$0.00 Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Orientation/Workshops Expense Total \$0.00 District Committee Member (DCM) Assemblies Area Business PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total Sound Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total Grapevine Sales (reduces expense, enter as negative) Travel Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Public Medical Room Rent Adjustment Printing/Coples/Supplies/Software	\$ 100.00 \$300.00 \$200.00 \$650.00 \$200.00 \$200.00	\$0.00	
Archives NOVEMBER ASSEMBLY registration/meals/shared hotel room Storage/Keys Supplies Travel Cooperation w/ Correctional Facilities (CCF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Grapevine Reprints Expense Total Cooperation with Professional Community (CPC) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Supplies Travel Expense Total \$0.00 Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel District Committee Member (DCM) Assemblies Area Business PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Fublic Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Fublic Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Fublic Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Fublic Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Expense Total \$0.00 Fublic Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature	\$200.00 \$650.00 \$200.00 \$200.00	\$0.00	
NOVEMBER ASSEMBLY registration/meals/shared hotel room Storage/Keys Supplies Travel Expense Total So.00 Cooperation w/ Correctional Facilities (CCF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Grapevine Reprints Expense Total Cooperation with Professional Community (CPC) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Supplies Travel Expense Total So.00 Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Supplies Travel Expense Total Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Orientation/Workshops Expense Total So.00 District Committee Member (DCM) Assemblies Area Business PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Conditional District Literature Supplies Expense Total So.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact Total Budgetary Impact Supplies Travel Expense Total So.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total So.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total So.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total So.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total So.00	\$650.00 \$200.00 \$200.00		\$300.00
Storage/Keys Supplies Travel Expense Total \$0.00 Cooperation w/ Correctional Facilities (CCF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Grapevine Reprints Expense Total Cooperation with Professional Community (CPC) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Supplies Travel Expense Total Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Expense Total Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Orientation/Workshops Expense Total District Committee Member (DCM) Assemblies Area Business PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total So.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total So.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact Volume Subscriptions/Supplies Travel Expense Total So.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total So.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total So.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total So.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total So.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio	\$650.00 \$200.00 \$200.00		
Supplies Travel Expense Total Cooperation w/ Correctional Facilities (CCF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Grapevine Reprints Expense Total Cooperation with Professional Community (CPC) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Supplies Travel Expense Total Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Orientation/Workshops Expense Total So.00 Sistrict Committee Member (DCM) Assemblies Area Business PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total So.00 Supplies Expense Total So.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$200.00 \$200.00	\$0.00	\$200.00
Travel Cooperation w/ Correctional Facilities (CCF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Grapevine Reprints Expense Total Cooperation with Professional Community (CPC) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Supplies Travel Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel District Committee Member (DCM) Assemblies Area Business PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total District Literature Supplies Expense Total So.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Fravel Expense Total \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Travel Travel Figure Total \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Li	\$200.00	\$0.00	\$650.00
Expense Total \$0.00 Cooperation w/ Correctional Facilities (CCF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Grapevine Reprints Expense Total \$0.00 Cooperation with Professional Community (CPC) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Supplies Travel Expense Total \$0.00 Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Expense Total \$0.00 Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Orientation/Workshops Expense Total \$0.00 District Committee Member (DCM) Assemblies Area Business PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Expense Total \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software		\$0.00	\$200.00
Cooperation w/ Correctional Facilities (CCF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Grapevine Reprints Expense Total \$0.00 Cooperation with Professional Community (CPC) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Supplies Travel Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Orientation/Workshops Expense Total \$0.00 District Committee Member (DCM) Assemblies Area Business PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Freasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software		\$0.00 \$0.00	\$200.00
NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Grapevine Reprints Expense Total \$0.00 Cooperation with Professional Community (CPC) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Supplies Travel Expense Total \$0.00 Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Orientation/Workshops Expense Total \$0.00 District Committee Member (DCM) Assemblies Area Business PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact Fullic Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Fullic Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Fullic Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Fullic Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Fullic Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00	\$1,250.00	\$0.00	\$1,250.00
Literature Grapevine Reprints Expense Total Cooperation with Professional Community (CPC) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Supplies Travel Expense Total Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Expense Total Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Orientation/Workshops Expense Total Orientation/Workshops Expense Total So.00 District Committee Member (DCM) Assemblies Area Business PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total So.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total So.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total So.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total So.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total So.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total So.00 Professory So.00 Freasurer FO Box/Bank Charges Sitrict Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$200.00	\$0.00	\$200.00
Expense Total \$0.00	\$1,000.00	\$0.00	\$1,000.00
Cooperation with Professional Community (CPC) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Supplies Travel Expense Total \$0.00 Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Corientation/Workshops Expense Total \$0.00 District Committee Member (DCM) Assemblies Area Business PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges \$106.00 District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$200.00	\$0.00	\$200.00
NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature Supplies Travel Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Orientation/Workshops Expense Total So.00 District Committee Member (DCM) Assemblies Area Business PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total So.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total So.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact So.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total So.00 Treasurer PO Box/Bank Charges Sino.00 Treasurer PO Box/Bank Charges Sino.00 District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$1,400.00	\$0.00	\$1,400.00
Literature Supplies Travel Expense Total \$0.00 Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Orientation/Workshops Expense Total \$0.00 District Committee Member (DCM) Assemblies Area Business PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges Sitologo District Meeting Room Rent Addjustment Printing/Copies/Supplies/Software			
Supplies Travel Expense Total \$0.00 Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Orientation/Workshops Expense Total \$0.00 District Committee Member (DCM) Assemblies Area Business PRASSA PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges Sito6.00 District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$200.00	\$0.00	\$200.00
Travel Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Orientation/Workshops Expense Total \$0.00 District Committee Member (DCM) Assemblies Area Business PRASSA PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges \$106.00 District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$150.00	\$0.00	\$150.00
Expense Total \$0.00	\$200.00	\$0.00 \$0.00	\$200.00 \$100.00
Cooperation with Treatment Facilities (CTF) NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Orientation/Workshops Expense Total \$0.00 District Committee Member (DCM) Assemblies Area Business PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges \$106.00 District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$100.00 \$650.00	\$0.00 \$0.00	\$650.00
NOVEMBER ASSEMBLY registration/meals/shared hotel room Literature/Supplies Travel Orientation/Workshops Expense Total \$0.00 District Committee Member (DCM) Assemblies Area Business PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact Supplies Total Budgetary Impact Supplies Travel Expense Total \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges \$106.00 District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	φυσυ.υυ	φυ.υυ	φυσυ.υυ
Literature/Supplies Travel Orientation/Workshops Expense Total \$0.00 District Committee Member (DCM) Assemblies Area Business PRASSA PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$200.00	\$0.00	\$200.00
Travel Orientation/Workshops Expense Total \$0.00 District Committee Member (DCM) Assemblies Area Business PRASSA PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$600.00	\$0.00	\$600.00
Expense Total \$0.00	\$300.00	\$0.00	\$300.00
District Committee Member (DCM) Assemblies Area Business PRASSA PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$200.00	\$0.00	\$200.00
Assemblies Area Business PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$1,300.00	\$0.00	\$1,300.00
Area Business PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	4000.00	#0.00	£4.000.00
PRASSA PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	1829.66 \$100.00	\$0.00 \$0.00	\$1,829.66 \$100.00
PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019 Area Orientation PNC Mileage (local) District Literature Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$100.00	\$0.00	\$0.00
Area Orientation PNC Mileage (local) District Literature Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software		Ψ0.00	Ψ0.00
Area Orientation PNC Mileage (local) District Literature Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$800.00	\$0.00	
Mileage (local) District Literature Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$125.00	\$0.00	\$125.00
District Literature Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software		\$0.00	\$0.00
Supplies Expense Total \$0.00 District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$99.00	\$0.00	\$99.00
Expense Total \$0.00	\$150.00	\$0.00	\$150.00
District Website NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$100.00	\$0.00	\$100.00
NOVEMBER ASSEMBLY registration/meals/shared hotel room Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$3,203.66	\$0.00	\$2,403.66
Web Hosting Fee Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges \$106.00 District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$200.00	\$0.00	\$200.00
Expense Total \$0.00 Grapevine NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$100.00	\$0.00	\$100.00
NOVEMBER ASSEMBLY registration/meals/shared hotel room Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$300.00	\$0.00	\$300.00
Subscriptions/Supplies Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software			
Travel Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$200.00	\$0.00	\$200.00
Expense Total \$0.00 Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$400.00	\$0.00	\$400.00
Grapevine Sales (reduces expense, enter as negative) Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$240.00	\$0.00	\$240.00
Total Budgetary Impact \$0.00 Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$8 40.00 (\$400.00)	\$0.00 \$0.00	\$840.00 \$400.00
Public Information (PI) NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges \$106.00 District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$440.00	\$0.00	\$440.00
NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$440.00	Ψ0.00	Ψ110.00
NOVEMBER ASSEMBLY registration/meals/shared hotel room Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software			
Advertising (includes money for Spanish radio ads) Literature Supplies Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$200.00	\$0.00	\$200.00
Supplies	\$150.00	\$0.00	\$150.00
Travel Expense Total \$0.00 Treasurer PO Box/Bank Charges \$106.00 District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$1,200.00	\$0.00	\$1,200.00
Expense Total \$0.00 Treasurer PO Box/Bank Charges \$106.00 District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$100.00	\$0.00	\$100.00
Treasurer PO Box/Bank Charges \$106.00 District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$800.00	\$0.00	\$800.00
PO Box/Bank Charges \$106.00 District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$2,450.00	\$0.00	\$2,450.00
District Meeting Room Rent Adjustment Printing/Copies/Supplies/Software	\$175.00	\$106.00	\$69.00
Adjustment Printing/Copies/Supplies/Software	\$175.00	\$106.00	\$120.00
Printing/Copies/Supplies/Software	\$25.00	\$0.00	\$25.00
* : :	\$100.00	\$0.00	\$100.00
Expense Total \$106.00	\$420.00	\$106.00	\$314.00
District Motions	\$0.00	\$0.00	\$0.00
Workshops	\$2,000.00	\$0.00	\$2,000.00
CSB Sahalarahin	\$000.00	60.00	# 000 00
GSR Scholarship GSR Scholarship Refunds (enter as negative)	\$800.00	\$0.00 \$0.00	\$800.00 \$0.00
Expense Total \$0.00	\$800.00	\$0.00	\$0.00
Expense rotal \$0.00	\$000.00	Ψ0.00	Ψουσ.00
Total \$106.00	\$14,513.66	\$106.00	\$13,607.66

Mileage is \$.33 per mile for reimbursement.
 November Assembly has committee roundatables.