

January 2020 Reconciliation

December 2018 Reconciled Ending Balance	\$ 5,161.42
January 2020 Contributions	
Group Contributions	\$ 865.30
Grapevine Sales	\$0.00
GSR Scholarship Refund	\$0.00
Other	\$0.00
Total Contributions	\$ 865.30
Total Cash in Bank	\$ 6,026.72
Expenses	
Access	
	\$0.00
Archives	
	\$0.00
Corrections	
	\$0.00
CPC	
	\$0.00
Treatment	
	\$0.00
DCM	
	\$0.00
Website	
	\$0.00
Grapevine	
	\$0.00
Public Information	
	\$0.00
Treasurer	
	\$106.00
District Motions	
	\$0.00
District Workshops	
	\$0.00
GSR Scholarship	
	\$0.00
Other - Bank Adjustment	\$ (361.88)
	\$0.00
Total Expenses	\$ 106.00
Reconciled Ending Balance	
	\$5,558.84

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

January 2020 Contributions

Group #	Name	January	Yr to Date
	11th Step Meditation		\$ -
655620	24 and Alive		\$ -
	AA Nooner Group		\$ -
165933	ABC'S Group		\$ -
725472	Are We Done Yet		\$ -
613378	As Men See It		\$ -
652831	Attitude Adjustment	\$ 98.48	\$ 98.48
	Back To The Big Book	\$ 39.60	\$ 39.60
700468	Chicks With Chips	\$ 31.57	\$ 31.57
678209	Eastside Early Risers		\$ -
	Easy Does It		\$ -
	Firing Line, The		\$ -
645990	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		\$ -
	Los Priomeros Paxas Group		\$ -
635870	Living in the Solution		\$ -
	Madras AA Group	\$ 95.00	\$ 95.00
111706	Madras Oasis		\$ -
686770	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		\$ -
111745	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		\$ -
	Society of Sobriety		\$ -
174914	Step Sisters	\$ 23.95	\$ 23.95
157788	Step To Sobriety		\$ -
719613	Sunday Morning Serenity		\$ -
	Sunriver Group		\$ -
636427	Thursday Womens Mtng	\$ 58.31	\$ 58.31
628227	Tuesday Night AA		\$ -
662484	Tuesday Night Survivors		\$ -
715844	Tumalo Friday Nite Speaker		\$ -
111652	Wed. Fri. Sun.		\$ -
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
	Totals	\$ 865.30	\$ 865.30

January 2020 Expense Detail

Expense Group	Jan	2020 Budget	Actual	Variance
Access				
NOVEMBER ASSEMBLY registration/meals/shared hotel room		\$ 200.00	\$0.00	\$200.00
Literature and Supplies		\$ 100.00	\$0.00	\$100.00
Expense Total	\$0.00	\$300.00	\$0.00	\$300.00
Archives				
NOVEMBER ASSEMBLY registration/meals/shared hotel room		\$200.00	\$0.00	\$200.00
Storage/Keys		\$650.00	\$0.00	\$650.00
Supplies		\$200.00	\$0.00	\$200.00
Travel		\$200.00	\$0.00	\$200.00
Expense Total	\$0.00	\$1,250.00	\$0.00	\$1,250.00
Cooperation w/ Correctional Facilities (CCF)				
NOVEMBER ASSEMBLY registration/meals/shared hotel room		\$200.00	\$0.00	\$200.00
Literature		\$1,000.00	\$0.00	\$1,000.00
Grapevine Reprints		\$200.00	\$0.00	\$200.00
Expense Total	\$0.00	\$1,400.00	\$0.00	\$1,400.00
Cooperation with Professional Community (CPC)				
NOVEMBER ASSEMBLY registration/meals/shared hotel room		\$200.00	\$0.00	\$200.00
Literature		\$150.00	\$0.00	\$150.00
Supplies		\$200.00	\$0.00	\$200.00
Travel		\$100.00	\$0.00	\$100.00
Expense Total	\$0.00	\$650.00	\$0.00	\$650.00
Cooperation with Treatment Facilities (CTF)				
NOVEMBER ASSEMBLY registration/meals/shared hotel room		\$200.00	\$0.00	\$200.00
Literature/Supplies		\$600.00	\$0.00	\$600.00
Travel		\$300.00	\$0.00	\$300.00
Orientation/Workshops		\$200.00	\$0.00	\$200.00
Expense Total	\$0.00	\$1,300.00	\$0.00	\$1,300.00
District Committee Member (DCM)				
Assemblies		1829.66	\$0.00	\$1,829.66
Area Business		\$100.00	\$0.00	\$100.00
PRASSA			\$0.00	\$0.00
PRASSA - Next Years Airfare (as per Grp Conscience Oct 13, 2019)		\$800.00	\$0.00	
Area Orientation		\$125.00	\$0.00	\$125.00
PNC			\$0.00	\$0.00
Mileage (local)		\$99.00	\$0.00	\$99.00
District Literature		\$150.00	\$0.00	\$150.00
Supplies		\$100.00	\$0.00	\$100.00
Expense Total	\$0.00	\$3,203.66	\$0.00	\$2,403.66
District Website				
NOVEMBER ASSEMBLY registration/meals/shared hotel room		\$200.00	\$0.00	\$200.00
Web Hosting Fee		\$100.00	\$0.00	\$100.00
Expense Total	\$0.00	\$300.00	\$0.00	\$300.00
Grapevine				
NOVEMBER ASSEMBLY registration/meals/shared hotel room		\$200.00	\$0.00	\$200.00
Subscriptions/Supplies		\$400.00	\$0.00	\$400.00
Travel		\$240.00	\$0.00	\$240.00
Expense Total	\$0.00	\$840.00	\$0.00	\$840.00
Grapevine Sales (reduces expense, enter as negative)		(\$400.00)	\$0.00	\$400.00
Total Budgetary Impact	\$0.00	\$440.00	\$0.00	\$440.00
Public Information (PI)				
NOVEMBER ASSEMBLY registration/meals/shared hotel room		\$200.00	\$0.00	\$200.00
Advertising (includes money for Spanish radio ads)		\$150.00	\$0.00	\$150.00
Literature		\$1,200.00	\$0.00	\$1,200.00
Supplies		\$100.00	\$0.00	\$100.00
Travel		\$800.00	\$0.00	\$800.00
Expense Total	\$0.00	\$2,450.00	\$0.00	\$2,450.00
Treasurer				
PO Box/Bank Charges	\$106.00	\$175.00	\$106.00	\$69.00
District Meeting Room Rent		\$120.00	\$0.00	\$120.00
Adjustment		\$25.00	\$0.00	\$25.00
Printing/Copies/Supplies/Software		\$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
GSR Scholarship				
		\$800.00	\$0.00	\$800.00
GSR Scholarship Refunds (enter as negative)			\$0.00	\$0.00
Expense Total	\$0.00	\$800.00	\$0.00	\$800.00
Total	\$106.00	\$14,513.66	\$106.00	\$13,607.66

- 1) Mileage is \$.33 per mile for reimbursement.
- 2) November Assembly has committee roundtables.