

District 5 March 2020 Treasurers Report

District Committee Member (DCM)	Jan	Feb	Mar	2020 Budget	Actual	Variance
Assemblies	\$0.00	\$408.19	\$904.67	\$1,829.66	\$1,312.86	\$516.80
Area Business	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Oct 13, 2019	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Area Orientation	\$0.00	\$55.00	\$0.00	\$125.00	\$55.00	\$70.00
Mileage (local)	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00
PNC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Literature	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Supplies	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total DCM	\$0.00	\$463.19	\$904.67	\$3,203.66	\$1,367.86	\$1,835.80

District Website

NOVEMBER ASSEMBLY registration/meals/shared hot	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Domain Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Web Hosting	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total District Website	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Cooperation with Correctional Facilities (CCF)

NOVEMBER ASSEMBLY registration/meals/shared hot	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Literature	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Grapevine Reprints	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total CCF	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00

Archives

NOVEMBER ASSEMBLY registration/meals/shared hot	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Storage/Keys	\$0.00	\$100.00	\$0.00	\$650.00	\$100.00	\$550.00
Copier Cartridges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Travel	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total Archives	\$0.00	\$100.00	\$0.00	\$1,250.00	\$100.00	\$1,150.00

Cooperation with Treatment Facilities (CTF)

NOVEMBER ASSEMBLY registration/meals/shared hot	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Literature & Supplies	\$0.00	\$21.00	\$0.00	\$600.00	\$21.00	\$579.00
Travel	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Orientation/Workshops	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total CTF	\$0.00	\$21.00	\$0.00	\$1,300.00	\$21.00	\$1,279.00

GrapeVine

NOVEMBER ASSEMBLY registration/meals/shared hot	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Subscriptions/Supplies**	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Grapevine Sales (reduces expense)	\$0.00	\$0.00	\$0.00	-\$400.00	\$0.00	(\$400.00)
Travel	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
Total GrapeVine	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00

Public Information (PI)

NOVEMBER ASSEMBLY registration/meals/shared hot	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Advertising (includes money for Spanish radio ads)	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Literature	\$0.00	\$149.00	\$0.00	\$1,200.00	\$149.00	\$1,051.00
Supplies	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Travel	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Total PI	\$0.00	\$149.00	\$0.00	\$2,450.00	\$149.00	\$2,301.00

Cooperation with Professional Community (CPC)

NOVEMBER ASSEMBLY registration/meals/shared hot	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Literature	\$0.00	\$86.19	\$0.00	\$150.00	\$86.19	\$63.81
Supplies	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Travel	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total CPC	\$0.00	\$86.19	\$0.00	\$650.00	\$86.19	\$563.81

Access

NOVEMBER ASSEMBLY registration/meals/shared hot	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Literature	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Access	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

Treasurer

PO Box/Bank Charges/Checks	\$106.00	\$0.00	\$0.00	\$175.00	\$106.00	\$69.00
District Meeting Room Rent	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
Adjustment	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Supplies	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total Treasurer	\$106.00	\$0.00	\$0.00	\$420.00	\$106.00	\$314.00

Work Shops

Workshop 1	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Workshop 2 - GSR school	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Workshop 3 - districtMotions	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Workshop 4	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Workshop 5	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Workshop 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Work Shops	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

GSR Scholarship \$ 200 / 4 year

Scholarship	\$0.00	\$150.00	\$0.00	\$800.00	\$150.00	\$650.00
Total GSR Scholarship \$ 200 / 4 year	\$0.00	\$150.00	\$0.00	\$800.00	\$150.00	\$650.00

Expense_Mar

GRAND TOTALS \$106.00 \$969.38 \$904.67 \$14,413.66 \$1,980.05 \$12,433.61

March 2020 Reconciliation

February 2019 Reconciled Ending Balance	\$5,127.24
Income	
Group Contributions	\$1,242.31
Grapevine Sales	
GSR Scholarship Refund	
Other	
Total Income	\$1,242.31
Balance	\$6,369.55
Expenses	
Access	\$0.00
Archives	\$0.00
Corrections	\$0.00
CPC	\$0.00
Treatment	\$0.00
DCM	\$904.67
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	\$904.67
Other - Bank Adjustment	
Reconciled Ending Balance	\$5,464.88

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

March 2020 Contributions

Group #	Name	January	February	March	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	\$ 133.44	\$ 92.30	\$ 324.22
	Back To The Big Book	\$ 39.60		\$ 39.70	\$ 79.30
700468	Chicks With Chips	\$ 31.57			\$ 31.57
678209	Eastside Early Risers		\$ 111.77	\$ 39.51	\$ 151.28
	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			\$ 240.00	\$ 240.00
	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		\$ 100.00		\$ 100.00
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		\$ 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	\$ 114.17
628227	Tuesday Night AA				\$ -
662484	Tuesday Night Survivors				\$ -
715844	Tumalo Friday Nite Speaker		\$ 42.07		\$ 42.07
111652	Wed. Fri. Sun.				\$ -
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	\$ 459.94
	Totals	\$ 726.89	\$ 537.28	\$ 1,242.31	\$ 2,506.48