

November 2019 Reconciled Ending Balance	\$ 5,116.58
December 2019 Contributions	
Group Contributions	\$ 1,440.55
Grapevine Sales	\$0.00
GSR Scholarship Refund	\$0.00
Other	\$0.00
Total Contributions	\$ 1,440.55
Total Cash in Bank	\$ 6,557.13
Expenses	
Access	
	\$20.50
Archives	
	\$259.97
Corrections	
	\$360.00
CPC	
	\$13.47
Treatment	
	\$408.08
DCM	
	\$333.69
Website	
	\$0.00
Grapevine	
	\$0.00
Public Information	
	\$0.00
Treasurer	
	\$0.00
District Motions	
	\$0.00
District Workshops	
	\$0.00
GSR Scholarship	
	\$0.00
Other (Balance Correction)	
	\$0.00
Total Expenses	\$ 1,395.71
Reconciled Ending Balance	\$5,161.42

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

PO Box/Bank Charges	\$59.95						\$83.00						\$175.00	\$142.95	\$32.05
District Meeting Room Rent	\$60.00						\$60.00						\$120.00	\$120.00	\$0.00
Travel													\$25.00	\$0.00	\$25.00
Printing/Copies/Supplies/Software				\$14.09			\$55.99						\$100.00	\$70.08	\$29.92
Expense Total	\$119.95	\$0.00	\$0.00	\$14.09	\$0.00	\$0.00	\$198.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$333.03	\$86.97
District Motions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workshops	\$0.00	\$19.00	\$170.50	\$103.49	\$78.97	\$389.12	\$370.37	\$0.00	\$587.93	\$0.00	\$60.00	\$0.00	\$2,000.00	\$1,779.38	\$220.62
GSR Scholarship	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$800.00	\$450.00	\$350.00
GSR Scholarship Refunds (enter as negative)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.11)	(\$43.11)	\$0.00
Expense Total	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$800.00	\$450.00	\$350.00
Total	\$552.39	\$846.63	\$727.63	\$557.90	\$660.24	\$1,260.75	\$1,166.61	\$357.17	\$1,148.23	\$522.80	\$1,093.99	\$1,395.71	\$16,204.12	\$10,290.05	\$6,044.07

Group #	Name	January	February	March	April	May	June	July	August	September	October	November	December	Yr to Date
	11th Step Meditation	\$ 100.00			\$100.00									\$ 200.00
655620	24 and Alive		\$ 272.93				\$ 169.96					\$ 147.23		\$ 590.12
	AA Nooner Group						\$ 47.44						\$ 42.40	\$ 89.84
165933	ABC'S Group		\$ 30.00				\$ 30.00			\$ 45.00				\$ 105.00
725472	Are We Done Yet	\$ 44.93						\$ 29.99						\$ 74.92
613378	As Men See It		\$ 165.00					\$ 144.00						\$ 309.00
652831	Attitude Adjustment	\$ 125.99	\$ 153.62		\$140.52	\$ 114.75	\$ 126.69	\$ 121.20	\$221.66	\$ 121.72		\$ 238.42		\$ 1,364.57
	Back To The Big Book		\$ 29.07		\$12.46			\$ 26.20		\$ 32.19				\$ 99.92
700468	Chicks With Chips		\$ 101.25		\$32.18			\$ 43.08			\$ 49.44			\$ 225.95
678209	Eastside Early Risers	\$ 93.13	\$ 55.95	\$ 52.60	\$63.00	\$ 60.70	\$ 67.40	\$ 53.00	\$ 57.65	\$ 138.83			\$ 131.98	\$ 774.24
	Easy Does It													\$ -
	Firing Line, The	\$ 39.84												\$ 39.84
645990	First Things First													\$ -
616924	High Noon Book Study													\$ -
	How & Why Group													\$ -
	K.I.S.S.													\$ -
	LaPine Huntington Hut	\$ 200.00					\$ 100.00				\$ 50.00			\$ 350.00
605570	LaPine Living Sober	\$ 25.00												\$ 25.00
	Group													\$ -
132234	LaPine Wed Night Living Sober						\$ 25.00							\$ 25.00
	Los Primeros Paxas Group							\$ 20.00		\$ 25.00				\$ 45.00
635870	Living in the Solution													\$ -
	Madras AA Group	\$ 50.00			\$75.00			\$ 75.00			\$ 75.00			\$ 275.00
111706	Madras Oasis													\$ -
686770	Make My Day													\$ -
641690	Mens Book Study Group	\$ 160.00					\$ 125.00		\$ 40.00	\$ 100.00			\$ 70.00	\$ 495.00
	Men's Straight Talk													\$ -
721992	Native American			\$ 75.00										\$ 75.00
	New Freedom Friday	\$ 77.00								\$ 114.25				\$ 191.25
165929	New Horizon Group			\$ 178.20	\$114.35		\$ 390.00			\$ 360.00			\$ 480.00	\$ 1,522.55
	Not A Glum Lot	\$ 348.42						\$ 373.06		\$ 317.09			\$ 254.67	\$ 1,293.24
	Nuts & Bolts													\$ -
111745	Open Hand Fellowship													\$ -
659932	Primary Purpose Grp				\$70.00					\$ 80.00				\$ 150.00
719149	Primeros Pasos		\$ 20.00										\$ 25.00	\$ 45.00
	Ranch Refuge												\$ 137.00	\$ 137.00
142950	Redmond Rebel's Group		\$ 100.00		\$100.00			\$ 125.00						\$ 325.00
156548	Rule 62				\$10.00			\$ 10.00		\$ 10.00				\$ 30.00
681334	Safe Harbor 2		\$ 49.16	\$ 77.70	\$66.25	\$ 51.28		\$ 45.00		\$ 150.00				\$ 439.39
123215	Sat. Night Living Sober													\$ -
	Sisters for Serenity				\$29.00					\$ 49.00				\$ 78.00
659840	Sisters in Sobriety	\$ 323.80												\$ 323.80
	SOB													\$ -
	Sober Desire													\$ -
119209	Sober on Steps													\$ -
	Society of Sobriety										\$ 25.00			\$ 25.00
174914	Step Sisters	\$ 63.27			\$27.41						\$ 42.64			\$ 133.32
157788	Step To Sobriety									\$ 151.00				\$ 151.00
719613	Sunday Morning Serenity	\$ 147.50			\$95.00									\$ 242.50
	Sunriver Group											\$ 60.00		\$ 60.00
636427	Thursday Womens Mtng	\$ 65.80			\$53.51			\$ 52.03	\$150.00		\$ 57.60			\$ 378.94
628227	Tuesday Night AA			\$ 40.00									\$ 50.00	\$ 90.00
662484	Tuesday Night Survivors													\$ -
715844	Tumalo Friday Nite Speaker	\$ 25.21				\$ 40.00				\$ 78.07				\$ 143.28
111652	Wed. Fri. Sun.							\$ 30.00		\$ 60.00				\$ 90.00
700285	Wednesday Night Mens Stag													\$ -
681621	Willing To Go To Any Length	\$ 50.00			\$50.00					\$ 50.00				\$ 150.00
	Women to Women													\$ -
701825	Young and Sober Group													\$ -
	z:Other	\$ 160.00	\$ 50.00			\$ 137.00			\$ 55.00	\$ 214.39			\$ 249.50	\$ 865.89
	Totals	\$ 2,099.89	\$ 1,026.98	\$ 423.50	\$ 1,038.68	\$ 403.73	\$1,081.49	\$1,147.56	\$524.31	\$ 2,096.54	\$299.68	\$ 445.65	\$1,440.55	\$12,028.56

Dec Other= Micheal C \$134.5 + \$40 Cash \$75 = \$249.5