

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."

April 2020 Contributions

Group #	Name	January	February	March	April	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	\$184.71	\$ 508.93
	Back To The Big Book	\$ 39.60		\$ 39.70		\$ 79.30
700468	Chicks With Chips	\$ 31.57			\$52.31	\$ 83.88
678209	Eastside Early Risers		\$ 111.77	\$ 39.51	\$37.34	\$ 188.62
	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				\$193.68	\$ 193.68
	Nuts & Bolts					\$ -
111745	Open Hand Fellowship					\$ -
659932	Primary Purpose Grp	\$ 48.88				\$ 48.88
719149	Primeros Pasos				\$25.00	\$ 25.00
	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				\$40.00	\$ 40.00
662484	Tuesday Night Survivors					\$ -
715844	Tumalo Friday Nite Speaker		\$ 42.07		\$34.80	\$ 76.87
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	\$ 567.84	\$ 3,074.32

District 5 April 2020 Treasurers Report

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

District Website

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

Archives

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

GrapeVine

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

Cooperation with Professional Community (CPC)

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

Access

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

Treasurer

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

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

		Expense_Mar	Expense_Apr				
GRAND TOTALS	\$106.00	\$969.38	\$904.67	\$100.00	\$14,413.66	\$2,080.05	\$12,333.61