

2023 District 5 Treasury Summary

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>				
Month Begin	\$ 8,450.82	\$ 8,821.23	\$ 9,869.94	\$ 9,757.13	\$ 10,987.37	\$ 11,310.67	\$ 11,886.78	\$ 11,064.42	\$ 11,234.15	\$ 10,712.17				
Month End	\$ 8,821.23	\$ 9,869.94	\$ 9,757.13	\$ 10,987.37	\$ 11,310.67	\$ 11,886.78	\$ 11,064.42	\$ 11,234.15	\$ 10,712.17	\$ 11,237.96				
High/Low Threshold \$9,937/\$4,968														
% of High Threshold	89%	99%	98%	111%	114%	120%	111%	113%	108%	113%				
Contributions											YTD Total	2023 Budget	Over/(Under)	Budget remaining
Group/Meeting Contributions	\$ 675.20	\$ 1,808.40	\$ 898.67	\$ 1,416.60	\$ 1,466.77	\$ 1,334.86	\$ 1,593.37	\$ 972.44	\$ 985.61	\$ 1,457.10	\$ 12,609.02	\$ 19,875.00	\$ (7,265.98)	37%
Grapevine Sales	-	-	-	-	-	-	51.00	-	-	-	\$ 51.00	\$ -	51.00	
Other	-	258.50	-	-	-	-	-	-	-	-	\$ 258.50	\$ -	258.50	
Total Income	\$ 675.20	\$ 2,066.90	\$ 898.67	\$ 1,416.60	\$ 1,466.77	\$ 1,334.86	\$ 1,644.37	\$ 972.44	\$ 985.61	\$ 1,457.10	\$ 12,918.52	\$ 19,875.00	\$ (6,956.48)	
Expenses													(Over)/Under	
DCM	\$ 113.29	\$ 412.20	\$ 533.74	\$ 126.36	\$ 111.70	\$ 349.87	\$ 89.55	\$ 37.07	\$ 91.50	\$ 159.50	\$ 2,024.78	\$ 5,015.00	\$ 2,990.22	60%
Treasurer	15.00	176.00	-	-	-	-	-	-	50.00	149.90	\$ 390.90	\$ 445.00	54.10	12%
Access	-	389.99	12.00	-	-	-	-	-	-	-	\$ 401.99	\$ 520.00	118.01	23%
Archives	50.00	50.00	50.00	50.00	102.00	102.00	102.00	115.00	115.00	115.00	\$ 851.00	\$ 2,400.00	1,549.00	65%
Literature Chair	-	-	319.79	-	-	-	97.04	-	76.00	66.99	\$ 559.82	\$ 410.00	(149.82)	-37%
Coop. Correctional Facilities	-	-	-	6.00	-	-	1,190.35	6.49	53.00	-	\$ 1,255.84	\$ 1,775.00	519.16	29%
Coop. Professional Community	-	-	-	-	400.49	-	80.04	-	118.31	243.93	\$ 842.77	\$ 1,050.00	207.23	20%
Treatment Facilities	-	-	-	-	262.28	-	277.80	-	351.05	-	\$ 891.13	\$ 1,200.00	308.87	26%
Grapevine/La Vina	-	-	-	4.00	254.00	-	-	-	-	-	\$ 258.00	\$ 500.00	242.00	48%
Public Information	-	-	95.95	-	13.00	216.79	609.50	424.24	350.54	-	\$ 1,710.02	\$ 3,100.00	1,389.98	45%
Website	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 660.00	660.00	100%
Workshops	126.50	(10.00)	-	-	-	90.09	20.45	219.91	302.19	195.99	\$ 945.13	\$ 2,800.00	1,854.87	66%
Total Expenses	\$ 304.79	\$ 1,018.19	\$ 1,011.48	\$ 186.36	\$ 1,143.47	\$ 758.75	\$ 2,466.73	\$ 802.71	\$ 1,507.59	\$ 931.31	\$ 10,131.38	\$ 19,875.00	\$ 9,743.62	

District 5 2023 Expenses

		January	February	March	April	May	June	July	August	September	October	YTD	Budget 2023	Difference
District Committee Member	Assemblies	\$ -	\$ -	\$ -	\$ -	\$ 50.98	\$ 349.87	\$ -	\$ -	\$ -	\$ 724.46	\$ 1,125.31	\$ 1,655.00	\$ 529.69
	Area Business	-	-	-	-	27.72	-	-	-	-	-	27.72	100.00	\$ 72.28
	GSR Orientation	43.29	-	-	-	-	-	22.95	37.07	37.00	-	140.31	200.00	\$ 59.69
	PRASSA	52.00	-	510.79	(200.00)	-	-	-	-	-	-	362.79	850.00	\$ 487.21
	Pacific Regional Forum	-	279.68	-	299.28	-	-	-	-	-	(578.96)	-	800.00	\$ 800.00
	PNC	-	-	-	-	-	-	-	-	-	-	-	800.00	\$ 800.00
	Area Orientation	-	31.86	-	-	-	-	-	-	-	-	31.86	160.00	\$ 128.14
	Mileage (local)	-	66.66	-	25.08	-	-	39.60	-	-	-	131.34	200.00	\$ 68.66
	District Literature	-	-	-	-	-	-	8.00	-	91.50	14.00	113.50	150.00	\$ 36.50
	Supplies	18.00	34.00	22.95	2.00	33.00	-	19.00	-	(37.00)	-	91.95	100.00	\$ 8.05
Total	\$ 113.29	\$ 412.20	\$ 533.74	\$ 126.36	\$ 111.70	\$ 349.87	\$ 89.55	\$ 37.07	\$ 91.50	\$ 159.50	\$ 2,024.78	\$ 5,015.00		\$ 2,990.22
Treasurer	PO Box/Bank Charges/Checks	\$ -	\$ 176.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 226.00	\$ 100.00	\$ (126.00)
	District Meeting Room Rent	-	-	-	-	-	-	-	-	-	-	-	120.00	\$ 120.00
	Travel	-	-	-	-	-	-	-	-	-	-	-	25.00	\$ 25.00
	Zoom Fees	15.00	-	-	-	-	-	-	-	-	149.90	164.90	150.00	\$ (14.90)
	Supplies/Printing/Software	-	-	-	-	-	-	-	-	-	-	-	50.00	\$ 50.00
Total	\$ 15.00	\$ 176.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 149.90	\$ 390.90	\$ 445.00	\$ 54.10
Access	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
	Literature	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Supplies	-	389.99	12.00	-	-	-	-	-	-	-	401.99	20.00	\$ (381.99)
	Travel	-	-	-	-	-	-	-	-	-	-	-	200.00	\$ 200.00
Total	\$ -	\$ 389.99	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401.99	\$ 520.00	\$ 118.01
Archives	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
	Storage/Keys	50.00	50.00	50.00	50.00	102.00	102.00	102.00	115.00	115.00	115.00	851.00	1,700.00	\$ 849.00
	Supplies	-	-	-	-	-	-	-	-	-	-	-	200.00	\$ 200.00
	Travel	-	-	-	-	-	-	-	-	-	-	-	200.00	\$ 200.00
Total	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 851.00	\$ 2,400.00		\$ 1,549.00

	AAWS Conference Approved Lit	\$ -	\$ -	\$ 285.00	\$ -	\$ -	\$ -	\$ 17.00	\$ -	\$ 76.00	\$ -	\$ 378.00	\$ 400.00	\$ 22.00
Literature Chair	Book sales (reduces expense)	-	-	-	-	-	-	-	-	-	-	-	(300.00)	(300.00)
	Misc Supply (Poster boards, raffle)	-	-	34.79	-	-	-	80.04	-	-	-	114.83	60.00	(54.83)
	Local D5 Travel	-	-	-	-	-	-	-	-	-	66.99	66.99	250.00	183.01
	Total	\$ -	\$ -	\$ 319.79	\$ -	\$ -	\$ -	\$ 97.04	\$ -	\$ 76.00	\$ 66.99	\$ 559.82	\$ 410.00	(149.82)
	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
Coop w/ Correctional	Literature	-	-	-	-	-	-	1,190.35	-	53.00	-	1,243.35	1,000.00	(243.35)
Facilities	Grapevine Reprints	-	-	-	-	-	-	-	-	-	-	-	200.00	200.00
	Supplies	-	-	-	6.00	-	-	-	6.49	-	-	12.49	75.00	62.51
	Travel	-	-	-	-	-	-	-	-	-	-	-	200.00	200.00
	Total	\$ -	\$ -	\$ -	\$ 6.00	\$ -	\$ -	\$ 1,190.35	\$ 6.49	\$ 53.00	\$ -	\$ 1,255.84	\$ 1,775.00	\$ 519.16
	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
Coop w/ Professional	Literature	-	-	-	-	-	-	-	-	80.04	-	80.04	250.00	169.96
Community	Supplies	-	-	-	-	400.49	-	80.04	-	38.27	243.93	762.73	200.00	(562.73)
	Travel	-	-	-	-	-	-	-	-	-	-	-	200.00	200.00
	Orientation/Workshops	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00
	Total	\$ -	\$ -	\$ -	\$ -	\$ 400.49	\$ -	\$ 80.04	\$ -	\$ 118.31	\$ 243.93	\$ 842.77	\$ 1,050.00	\$ 207.23
	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
Treatment Facilities	Literature	-	-	-	-	-	-	232.90	-	351.05	-	583.95	400.00	(183.95)
	Supplies	-	-	-	-	-	-	44.90	-	-	-	44.90	100.00	55.10
	Travel	-	-	-	-	-	-	-	-	-	-	-	200.00	200.00
	Orientation/Workshops	-	-	-	-	262.28	-	-	-	-	-	262.28	200.00	(62.28)
	Total	\$ -	\$ -	\$ -	\$ -	\$ 262.28	\$ -	\$ 277.80	\$ -	\$ 351.05	\$ -	\$ 891.13	\$ 1,200.00	\$ 308.87
	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
Grapevine / La Vina	Subscriptions/Supplies	-	-	-	4.00	254.00	-	-	-	-	-	258.00	400.00	142.00
	Grapevine Sales (reduces expense)	-	-	-	-	-	-	-	-	-	-	-	(400.00)	(400.00)
	Travel	-	-	-	-	-	-	-	-	-	-	-	200.00	200.00
	Total	\$ -	\$ -	\$ -	\$ 4.00	\$ 254.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258.00	\$ 500.00	\$ 242.00

	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
	Advertising (includes Spanish radio)	-	-	-	-	-	-	-	259.93	(118.31)	-	141.62	800.00	\$ 658.38
	Literature	-	-	-	-	-	-	300.00	-	1,074.09	-	1,374.09	1,200.00	\$ (174.09)
Public Information	Literature Racks	-	-	-	-	-	-	-	-	-	-	-	200.00	\$ 200.00
	Supplies	-	-	95.95	-	13.00	216.79	309.50	164.31	(605.24)	-	194.31	200.00	\$ 5.69
	Travel	-	-	-	-	-	-	-	-	-	-	-	400.00	\$ 400.00
	Total	\$ -	\$ -	\$ 95.95	\$ -	\$ 13.00	\$ 216.79	\$ 609.50	\$ 424.24	\$ 350.54	\$ -	\$ 1,710.02	\$ 3,100.00	\$ 1,389.98
	November Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
Website	Domain Registration	-	-	-	-	-	-	-	-	-	-	-	60.00	\$ 60.00
	Web Hosting	-	-	-	-	-	-	-	-	-	-	-	300.00	\$ 300.00
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660.00	\$ 660.00
	Workshops	\$ 126.50	\$ (10.00)	\$ -	\$ -	\$ -	\$ 90.09	\$ 20.45	\$ 219.91	\$ 302.19	\$ 195.99	\$ 945.13	\$ 2,000.00	\$ 1,054.87
Workshops	Annual Conference Report Back	-	-	-	-	-	-	-	-	-	-	-	800.00	\$ 800.00
	Total	\$ 126.50	\$ (10.00)	\$ -	\$ -	\$ -	\$ 90.09	\$ 20.45	\$ 219.91	\$ 302.19	\$ 195.99	\$ 945.13	\$ 2,800.00	\$ 1,854.87
		\$ 304.79	\$ 1,018.19	\$ 1,011.48	\$ 186.36	\$ 1,143.47	\$ 758.75	\$ 2,466.73	\$ 802.71	\$ 1,507.59	\$ 931.31	\$ 10,131.38	\$ 19,875.00	\$ 9,743.62

Redmond Early Risers Group	-	-	310.00	188.00	-	150.00	315.00	378.37	-	243.30	\$ 1,584.67
Redmond Rebels Group	-	-	-	-	-	-	-	-	77.20	-	\$ 77.20
Rising In Recovery Group	-	-	-	-	-	-	-	-	30.09	-	\$ 30.09
Sisters 4 Serenity	17.00	-	-	14.50	-	-	27.00	-	-	12.89	\$ 71.39
Sisters in Sobriety Group	-	-	-	140.00	-	-	-	-	306.00	-	\$ 446.00
Step Sisters	87.45	-	-	-	84.14	-	49.45	-	-	94.19	\$ 315.23
Steps To Sobriety Group	-	-	-	-	125.00	-	115.00	-	-	73.00	\$ 313.00
Sunday Morning Serenity	-	-	-	-	647.11	-	-	-	-	-	\$ 647.11
Sunday Sober Sisters	-	-	-	-	48.64	-	-	-	-	-	\$ 48.64
Sunrise Meeting	-	60.85	-	70.10	-	72.33	-	102.20	-	135.90	\$ 441.38
The Park Meeting	-	284.77	-	-	180.67	-	-	470.87	-	-	\$ 936.31
Thursday Women's Meeting	31.35	-	-	46.21	-	-	51.03	-	-	34.06	\$ 162.65
Tuesday Night AA	-	-	-	88.26	-	-	103.75	-	-	-	\$ 192.01
Tumalo Group	-	-	-	34.00	-	-	75.00	-	-	-	\$ 109.00
WFS Group	-	-	-	-	97.50	-	-	-	-	-	\$ 97.50
Weathering the storm	-	415.00	-	-	-	707.70	-	-	-	-	\$ 1,122.70
Wednesday Mens Stag Mtg	-	-	-	-	-	141.00	-	-	-	-	\$ 141.00
24 & Alive	-	-	-	-	-	-	-	-	252.00	-	\$ 252.00
Total Contributions	\$ 675.20	\$ 1,808.40	\$ 898.67	\$ 1,416.60	\$ 1,466.77	\$ 1,334.86	\$ 1,593.37	\$ 972.44	\$ 985.61	\$ 1,457.10	\$ 12,357.02
Grapevine/La Vina Sales											
Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.00	\$ -	\$ -	\$ -	\$ 51.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Grapevine/La Vina Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.00	\$ -	\$ -	\$ -	\$ 51.00
Other	\$ -	\$ 258.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258.50
Total	\$ 675.20	\$ 2,066.90	\$ 898.67	\$ 1,416.60	\$ 1,466.77	\$ 1,334.86	\$ 1,644.37	\$ 972.44	\$ 985.61	\$ 1,457.10	\$ 12,666.52