

2022 District 5 Treasury Summary

	January	February	March	April	May	June	July	August	September	October	November	December	Actual Total	2022 Budget Total	Over/Under
Contributions															
Group/Meeting Contributions	\$ 100.00	\$ 851.28	\$ 379.00	\$ -	\$ 2,987.86	\$ 313.25	\$ 450.34	\$ 2,726.37	\$ 1,402.97	\$ 2,235.57	\$ 1,261.42	\$ -	\$ 12,708.06	\$ 15,946.00	\$ (3,237.94)
Grapevine Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	11.00	-	-	-	-	11.00	-	11.00
Total Income	\$ 100.00	\$ 851.28	\$ 379.00	\$ -	\$ 2,987.86	\$ 313.25	\$ 450.34	\$ 2,737.37	\$ 1,402.97	\$ 2,235.57	\$ 1,261.42	\$ -	\$ 12,719.06	\$ 15,946.00	\$ (3,226.94)
Expenses															
DCM	\$ 19.00	\$ 21.00	\$ 26.98	\$ 402.91	\$ 39.47	\$ 122.15	\$ 38.31	\$ 342.62	\$ 1,130.79	\$ 64.69	\$ 347.59	\$ -	\$ 2,555.51	\$ 2,179.00	\$ (376.51)
Alt DCM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	32.00	-	-	-	-	4.00	-	-	78.40	-	20.00	-	134.40	715.00	580.60
Secretary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Access	-	-	-	-	-	-	-	-	-	-	122.16	-	122.16	900.00	777.84
Archives	50.00	50.00	50.00	50.00	50.00	-	150.00	-	50.00	50.00	50.00	-	550.00	1,250.00	700.00
Coop. Correctional Facilities	-	-	-	579.80	-	-	-	-	-	-	-	-	579.80	1,500.00	920.20
Coop. Professional Community	-	-	295.10	54.99	-	-	123.06	-	-	-	-	-	473.15	750.00	276.85
Coop. Treatment Facilities	-	-	-	-	-	-	-	10.45	8.00	131.25	-	-	149.70	1,000.00	850.30
Grapevine/La Vina	-	-	-	88.14	6.25	44.98	-	6.98	-	-	-	-	146.35	440.00	293.65
Public Information	818.49	272.22	-	105.97	320.00	-	-	(7.10)	-	179.26	159.60	-	1,848.44	3,880.00	2,031.56
Website	-	-	-	59.97	-	-	-	-	-	-	-	-	59.97	532.00	472.03
Workshops	-	117.50	-	273.42	(48.53)	608.52	828.83	90.00	99.00	64.50	266.15	-	2,299.39	2,000.00	(299.39)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship - \$200 x 4/year	-	-	-	-	-	-	-	-	-	-	-	-	-	800.00	800.00
Total Expenses	\$ 919.49	\$ 460.72	\$ 372.08	\$ 1,615.20	\$ 367.19	\$ 779.65	\$ 1,140.20	\$ 442.95	\$ 1,366.19	\$ 489.70	\$ 965.50	\$ -	\$ 8,918.87	\$ 15,946.00	\$ 7,027.13
Ending Funds	\$ 5,558.98	\$ 5,949.54	\$ 5,956.46	\$ 4,341.26	\$ 6,961.93	\$ 6,495.53	\$ 5,805.67	\$ 8,100.09	\$ 8,136.87	\$ 9,882.74	\$ 10,178.66	\$ 10,178.66			

Sunday Sober Sisters	-	38.93	-	-	39.74	-	-	41.63	-	-	-	-	\$ 120.30
Sunrise Meeting								78.65	35.30	44.80			\$ 158.75
The Park Meeting	-	-	-	-	560.21	-	-	-	442.85	-	574.03	-	\$ 1,577.09
Thursday Women's Meeting	-	47.50	-	-	51.98	-	54.06	-	-	57.18	-	-	\$ 210.72
Tuesday Night AA	-	-	-	-	-	120.00	-	-	-	175.00	-	-	\$ 295.00
Tumalo Group	-	121.83	-	-	75.60	-	-	80.00	-	-	-	-	\$ 277.43
WFS Group	-	37.50	45.00	-	-	-	-	60.00	-	-	-	-	\$ 142.50
Weathering the storm								976.00		821.50			\$ 1,797.50
WFS										45.00			
24 & Alive								133.90			682.60		
LA Pine Mens 417097										333.00			
Girls Gone Sober					131.75								\$ 131.75
Total Contributions	\$ 100.00	\$ 851.28	\$ 379.00	\$ -	\$ 2,987.86	\$ 313.25	\$ 450.34	\$ 2,726.37	\$ 1,402.97	\$ 2,235.57	\$ 1,261.42	\$ -	\$ 11,513.56
													\$ -
Grapevine/La Vina Sales													\$ -
Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Grapevine/La Vina Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.00	\$ -	\$ -	\$ -	\$ -	\$ 11.00
Total	\$ 100.00	\$ 851.28	\$ 379.00	\$ -	\$ 2,987.86	\$ 313.25	\$ 450.34	\$ 2,737.37	\$ 1,402.97	\$ 2,235.57	\$ 1,261.42	\$ -	\$ 11,524.56

Coop w/ Professional Community	November Assembly	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Literature	-	-	219.52	-	-	-	-	-	-	-	-	-	\$ 219.52
	Supplies	-	-	75.58	54.99	-	-	123.06	-	-	-	-	-	\$ 253.63
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ 295.10	\$ 54.99	\$ -	\$ -	\$ 123.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473.15
Coop w/ Treatment Facilities	November Assembly	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Literature	-	-	-	-	-	-	-	-	8.00	25.00	-	-	\$ 33.00
	Supplies	-	-	-	-	-	-	-	-	-	106.25	-	-	\$ 106.25
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Orientation/Workshops	-	-	-	-	-	-	-	10.45	-	-	-	-	\$ 10.45
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.45	\$ 8.00	\$ 131.25	\$ -	\$ -	\$ 149.70
Grapevine / La Vina	November Assembly	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Subscriptions/Supplies	-	-	-	88.14	6.25	44.98	-	6.98	-	-	-	-	\$ 146.35
	Grapevine Sales (reduces expense)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ 88.14	\$ 6.25	\$ 44.98	\$ -	\$ 6.98	\$ -	\$ -	\$ -	\$ -	\$ 146.35
Public Information	November Assembly	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Advertising (includes Spanish radio)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Literature	818.49	58.20	-	-	320.00	-	-	(7.10)	-	5.75	-	-	\$ 1,195.34
	Literature Racks	-	23.95	-	-	-	-	-	-	-	-	-	-	\$ 23.95
	Supplies	-	190.07	-	105.97	-	-	-	-	-	173.51	159.60	-	\$ 629.15
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Total	\$ 818.49	\$ 272.22	\$ -	\$ 105.97	\$ 320.00	\$ -	\$ -	\$ (7.10)	\$ -	\$ 179.26	\$ 159.60	\$ -	\$ 1,848.44
Website	November Assembly	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Domain Registration	-	-	-	59.97	-	-	-	-	-	-	-	-	\$ 59.97
	Web Hosting	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ 59.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.97
Workshops	Workshops	-	117.50	-	273.42	(48.53)	533.52	99.37	90.00	99.00	64.50	266.15	-	\$ 1,494.93
	Delegate Report Back	-	-	-	-	-	75.00	729.46	-	-	-	-	-	\$ 804.46
GSR Scholarship	Total	\$ -	\$ 117.50	\$ -	\$ 273.42	\$ (48.53)	\$ 608.52	\$ 828.83	\$ 90.00	\$ 99.00	\$ 64.50	\$ 266.15	\$ -	\$ 2,299.39
	\$200 x 4/year	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Total Expenses	\$ 919.49	\$ 460.72	\$ 372.08	\$ 1,615.20	\$ 367.19	\$ 779.65	\$ 1,140.20	\$ 442.95	\$ 1,366.19	\$ 489.70	\$ 965.50	\$ -	\$ 9,357.26