

June 2019 Reconciled Ending Balance		\$ 4,826.35
July 2019 Contributions		
Group Contributions		\$ 1,147.56
Grapevine Sales		\$0.00
GSR Scholarship Refund		\$0.00
Other		\$0.00
	Total Contributions	\$ 1,147.56
	Total Cash in Bank	\$ 5,973.91
Expenses		
Archives		
		\$100.00
Corrections		
		\$133.00
CPC		
		\$0.00
Treatment		
		\$0.00
DCM		
		\$0.00
Website		
		\$0.00
Grapevine		
		\$0.00
Public Information		
		\$364.25
Treasurer		
		\$198.99
District Motions		
		\$0.00
District Workshops		
		\$389.12
GSR Scholarship		
		\$0.00
Other		
		\$0.00
	Total Expenses	\$ 1,185.36
Reconciled Ending Balance		\$4,788.55

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

Expense Group	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	2019 Budget	Actual	Variance
Archives															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Storage/Keys	\$100.00		\$100.00		\$100.00		\$100.00						\$650.00	\$400.00	\$250.00
Supplies													\$200.00	\$0.00	\$200.00
Travel													\$200.00	\$0.00	\$200.00
Expense Total	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$400.00	\$850.00
Cooperation w/ Correctional Facilities (CCF)															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Literature		\$195.00	\$187.50				\$133.00						\$1,000.00	\$515.50	\$484.50
Grapevine Reprints					\$194.50								\$200.00	\$194.50	\$5.50
Expense Total	\$0.00	\$195.00	\$187.50	\$0.00	\$194.50	\$0.00	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$710.00	\$1,540.00
Cooperation with Professional Community (CPC)															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Literature	\$36.50	\$15.40		\$8.75		\$35.90							\$150.00	\$96.55	\$53.45
Supplies	\$64.99		\$90.18	\$63.00									\$200.00	\$218.17	(\$18.17)
Travel													\$100.00	\$0.00	\$100.00
Expense Total	\$101.49	\$15.40	\$90.18	\$71.75	\$0.00	\$35.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$314.72	\$335.28
Cooperation with Treatment Facilities (CTF)															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Literature/Supplies		\$36.00	\$49.00	\$154.00		\$50.00							\$600.00	\$289.00	\$311.00
Travel													\$300.00	\$0.00	\$300.00
Orientation/Workshops													\$200.00	\$0.00	\$200.00
Expense Total	\$0.00	\$36.00	\$49.00	\$154.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$289.00	\$1,011.00
District Committee Member (DCM)															
Assemblies		\$410.98			\$236.77								\$1,881.06	\$647.75	\$1,233.31
Area Business													\$100.00	\$0.00	\$100.00
PRASSA			\$50.00										\$1,157.60	\$50.00	\$1,107.60
Area Orientation													\$125.00	\$0.00	\$125.00
PNC						\$241.18							\$569.46	\$241.18	\$241.18
Mileage (local)													\$100.00	\$0.00	\$100.00
November Assembly has committee roundtables.				\$58.00									\$569.46	\$58.00	\$511.46
District Literature		\$20.25	\$18.70										\$150.00	\$38.95	\$111.05
Supplies													\$100.00	\$0.00	\$100.00
Expense Total	\$0.00	\$431.23	\$68.70	\$58.00	\$236.77	\$241.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,752.58	\$1,035.88	\$3,629.60
District Website															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Web Hosting Fee				\$16.99									\$100.00	\$16.99	\$83.01
Expense Total	\$0.00	\$0.00	\$0.00	\$16.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$16.99	\$283.01
Grapevine															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Subscriptions/Supplies						\$430.60							\$400.00	\$430.60	(\$30.60)
Travel													\$240.00	\$0.00	\$240.00
Expense Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$430.60	\$409.40
Grapevine Sales (reduces expense, enter as negative)						(\$130.00)							(\$400.00)	(\$130.00)	\$270.00
Total Budgetary Impact	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$300.60	\$139.40
Public Information (PI)															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$200.00	\$0.00	\$200.00
Advertising (includes money for Spanish radio ads)													\$150.00	\$0.00	\$150.00
Literature	\$230.95		\$61.75	\$84.00		\$113.95	\$204.75						\$1,200.00	\$695.40	\$504.60
Supplies				\$55.58			\$24.99						\$100.00	\$80.57	\$19.43
Travel					\$50.00		\$134.51						\$800.00	\$184.51	\$615.49
Expense Total	\$230.95	\$0.00	\$61.75	\$139.58	\$50.00	\$113.95	\$364.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$960.48	\$1,489.52
Treasurer															
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,131.45	\$868.55
GSR Scholarship	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$150.00	
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		\$0.00	
Expense Total	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$150.00	\$650.00
Total	\$552.39	\$846.63	\$727.63	\$557.90	\$660.24	\$1,260.75	\$1,166.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,762.58	\$5,642.15	\$10,883.33

- 1) Mileage is \$.33 per mile for reimbursement.
- 2) November Assembly has committee roundtables.

