

**2022 District 5 Treasury Summary**

	January	February	March	April	May	June	July	August	September	October	November	December	Actual Total	2022 Budget Total	Over/Under
<b>Contributions</b>															
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	\$ 710.65	\$ 13,418.71	\$ 15,946.00	\$ (2,527.29)
Grapevine Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	11.00	-	-	-	-	11.00	-	11.00
<b>Total Income</b>	<b>\$ 100.00</b>	<b>\$ 851.28</b>	<b>\$ 379.00</b>	<b>\$ -</b>	<b>\$ 2,987.86</b>	<b>\$ 313.25</b>	<b>\$ 450.34</b>	<b>\$ 2,737.37</b>	<b>\$ 1,402.97</b>	<b>\$ 2,235.57</b>	<b>\$ 1,261.42</b>	<b>\$ 710.65</b>	<b>\$ 13,429.71</b>	<b>\$ 15,946.00</b>	<b>\$ (2,516.29)</b>
<b>Expenses</b>															
DCM	\$ 19.00	\$ 21.00	\$ 26.98	\$ 402.91	\$ 39.47	\$ 122.15	\$ 38.31	\$ 342.62	\$ 1,130.79	\$ 64.69	\$ 347.59	\$ 27.39	\$ 2,582.90	\$ 2,179.00	\$ (403.90)
Alt DCM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	32.00	-	-	-	-	4.00	-	-	78.40	-	20.00	-	134.40	715.00	580.60
Secretary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Access	-	-	-	-	-	-	-	-	-	-	122.16	60.00	182.16	900.00	717.84
Archives	50.00	50.00	50.00	50.00	50.00	-	150.00	-	50.00	50.00	50.00	99.94	649.94	1,250.00	600.06
Coop. Correctional Facilities	-	-	-	579.80	-	-	-	-	-	-	-	696.09	1,275.89	1,500.00	224.11
Coop. Professional Community	-	-	295.10	54.99	-	-	123.06	-	-	-	-	-	473.15	750.00	276.85
Coop. Treatment Facilities	-	-	-	-	-	-	-	10.45	8.00	131.25	-	69.50	219.20	1,000.00	780.80
Grapevine/La Vina	-	-	-	88.14	6.25	44.98	-	6.98	-	-	-	600.82	747.17	440.00	(307.17)
Public Information	818.49	272.22	-	105.97	320.00	-	-	(7.10)	-	179.26	159.60	70.75	1,919.19	3,880.00	1,960.81
Website	-	-	-	59.97	-	-	-	-	-	-	-	539.64	599.61	532.00	(67.61)
Workshops	-	117.50	-	273.42	(48.53)	608.52	828.83	90.00	99.00	64.50	266.15	274.36	2,573.75	2,000.00	(573.75)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship - \$200 x 4/year	-	-	-	-	-	-	-	-	-	-	-	-	-	800.00	800.00
<b>Total Expenses</b>	<b>\$ 919.49</b>	<b>\$ 460.72</b>	<b>\$ 372.08</b>	<b>\$ 1,615.20</b>	<b>\$ 367.19</b>	<b>\$ 779.65</b>	<b>\$ 1,140.20</b>	<b>\$ 442.95</b>	<b>\$ 1,366.19</b>	<b>\$ 489.70</b>	<b>\$ 965.50</b>	<b>\$ 2,438.49</b>	<b>\$ 11,357.36</b>	<b>\$ 15,946.00</b>	<b>\$ 4,588.64</b>
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	\$ 8,450.82			

**2022 District 5 Treasury Income Detail**

	<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>	<u>November</u>	<u>December</u>	<u>Actual Total</u>
<b>Contributions</b>													
<b>Group/Meeting Contributions</b>													
AA Nooner Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.00	\$ -	\$ -	\$ 61.60	\$ -	\$ -	\$ -	\$ 135.60
ABC	-	-	60.00	-	-	60.00	-	-	90.00	-	-	30.00	\$ 240.00
As Men See It Group	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Attitude Adjustment Group	-	-	-	-	-	39.25	17.94	4.49	74.05	43.76	4.79	43.49	\$ 227.77
Back ToThe Big Book	-	56.50	-	-	46.38	-	-	30.00	-	35.20	-	-	\$ 168.08
Cyber Sisters	-	60.10	-	-	76.20	-	-	47.35	-	36.60	-	-	\$ 220.25
Eastside Early Risers Group	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Firing Line Group	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Fleeting Thoughts Group	-	-	-	-	-	-	-	-	150.00	-	-	-	\$ 150.00
Gathering of Men	-	-	-	-	358.00	-	-	-	-	-	-	26.10	\$ 384.10
Home Away From Home Group	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
KISS	-	-	-	-	100.00	-	-	100.00	-	-	-	-	\$ 200.00
LA Pine OR AA Groups								100.00					\$ 100.00
Madras AA Group	-	125.00	-	-	125.00	-	-	75.00	50.00	40.00	-	-	\$ 415.00
Men's Thursday Book Study Group	-	-	-	-	239.69	-	-	-	-	-	-	-	\$ 239.69
Men Straight Talk												22.76	
New Horizons Group	-	-	-	-	400.00	-	-	600.00	235.00	-	-	250.00	\$ 1,485.00
Not A Glum Lot Group	-	72.20	-	-	302.39	-	236.34	-	-	199.45	-	-	\$ 810.38
Parking Lot Ladies	-	-	20.00	-	-	20.00	-	-	-	-	-	-	\$ 40.00
Practicing Principles Group	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Primary Purpose Group	100.00	-	-	-	-	-	-	-	-	-	-	-	\$ 100.00
Ranch Refuge	-	-	-	-	105.00	-	-	-	-	-	-	-	\$ 105.00
Redmond Early Risers Group	-	-	179.00	-	247.00	-	102.00	285.00	-	205.00	-	190.00	\$ 1,208.00
Redmond Rebels Group	-	-	75.00	-	-	-	-	-	-	-	-	-	\$ 75.00
Rising In Recovery Group	-	-	-	-	-	-	-	-	264.17	-	-	-	\$ 264.17
Sisters 4 Serenity	-	60.00	-	-	40.00	-	40.00	-	-	27.00	-	-	\$ 167.00
Sisters in Sobriety Group	-	80.00	-	-	-	-	-	-	-	-	-	-	\$ 80.00
Step Sisters	-	104.72	-	-	51.92	-	-	77.35	-	115.08	-	-	\$ 349.07
Steps To Sobriety Group	-	47.00	-	-	37.00	-	-	37.00	-	57.00	-	-	\$ 178.00

Sunday Morning Serenity	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Sunday Sober Sisters	-	38.93	-	-	39.74	-	-	41.63	-	-	-	-	\$ 120.30
Sunrise Meeting								78.65	35.30	44.80		66.30	\$ 225.05
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	-	-	-	82.00	\$ 359.43
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
<b>Total Contributions</b>	<b>\$ 100.00</b>	<b>\$ 851.28</b>	<b>\$ 379.00</b>	<b>\$ -</b>	<b>\$ 2,987.86</b>	<b>\$ 313.25</b>	<b>\$ 450.34</b>	<b>\$ 2,726.37</b>	<b>\$ 1,402.97</b>	<b>\$ 2,235.57</b>	<b>\$ 1,261.42</b>	<b>\$ 710.65</b>	<b>\$ 12,201.45</b>
													\$ -
<b>Grapevine/La Vina Sales</b>													\$ -
Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Grapevine/La Vina Sales</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11.00</b>
<b>Total</b>	<b>\$ 100.00</b>	<b>\$ 851.28</b>	<b>\$ 379.00</b>	<b>\$ -</b>	<b>\$ 2,987.86</b>	<b>\$ 313.25</b>	<b>\$ 450.34</b>	<b>\$ 2,737.37</b>	<b>\$ 1,402.97</b>	<b>\$ 2,235.57</b>	<b>\$ 1,261.42</b>	<b>\$ 710.65</b>	<b>\$ 12,212.45</b>

Expenses Detail

		January	February	March	April	May	June	July	August	September	October	November	December	Total
District Committee Member	Assemblies	\$ -	\$ -	\$ -	\$ 264.41	\$ -	\$ 42.00	\$ -	\$ -	\$ 441.54	\$ 118.80	\$ 173.19	\$ -	\$ 1,039.94
	Area Business	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	GSR Orientation	19.00	-	21.98	-	-	-	17.23	30.42	3.99	18.99	-	-	\$ 600.00
	Tradition/Concept Mtg Supply& Li	-	-	5.00	-	-	80.15	21.08	-	-	-	-	-	\$ 106.23
	PRASSA	-	15.00	-	-	-	-	-	-	-	-	-	-	\$ 15.00
	Zoom Fees	-	-	-	-	-	-	-	-	-	149.90	-	-	\$ 149.90
	Area Orientation	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Mileage (local)	-	-	-	-	19.47	-	-	-	86.97	-	174.90	27.39	\$ 308.73
	PNC	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	District Literature	-	-	-	138.50	-	-	-	-	-	-	(0.50)	-	\$ 138.00
	Supplies	-	6.00	-	-	20.00	-	-	15.00	29.25	27.00	-	-	\$ 97.25
	Pacific Regional Forum	-	-	-	-	-	-	-	297.20	569.04	(250.00)	-	-	\$ 616.24
	<b>Total</b>	<b>\$ 19.00</b>	<b>\$ 21.00</b>	<b>\$ 26.98</b>	<b>\$ 402.91</b>	<b>\$ 39.47</b>	<b>\$ 122.15</b>	<b>\$ 38.31</b>	<b>\$ 342.62</b>	<b>\$ 1,130.79</b>	<b>\$ 64.69</b>	<b>\$ 347.59</b>	<b>\$ 27.39</b>	<b>\$ 3,071.29</b>
Treasurer	PO Box/Bank Charges/Checks	32.00	-	-	-	-	4.00	-	-	18.40	-	20.00	-	\$ 74.40
	District Meeting Room Rent	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Tradition/Concept Meeting Rent	-	-	-	-	-	-	-	-	60.00	-	-	-	\$ 60.00
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Supplies/Printing/Software	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	<b>Total</b>	<b>\$ 32.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78.40</b>	<b>\$ -</b>	<b>\$ 20.00</b>	<b>\$ -</b>	<b>\$ 134.40</b>
Access	November Assembly	-	-	-	-	-	-	-	-	-	-	122.16	-	\$ 122.16
	Literature	-	-	-	-	-	-	-	-	-	-	-	60.00	\$ 60.00
	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122.16</b>	<b>\$ 60.00</b>	<b>\$ 182.16</b>
Archives	November Assembly	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Storage/Keys	50.00	50.00	50.00	50.00	50.00	-	150.00	-	50.00	50.00	50.00	50.00	\$ 600.00
	Supplies	-	-	-	-	-	-	-	-	-	-	-	49.94	\$ 49.94
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	<b>Total</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ 150.00</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 99.94</b>	<b>\$ 649.94</b>
Coop w/ Correctional Facilities	November Assembly	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Literature	-	-	-	579.80	-	-	-	-	-	-	-	696.09	\$ 1,275.89
	Grapevine Reprints	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 579.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 696.09</b>	<b>\$ 1,275.89</b>

Coop w/ Professional Community	November Assembly	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Literature	-	-	219.52	-	-	-	-	-	-	-	-	-	\$ 219.52
	Supplies	-	-	75.58	54.99	-	-	123.06	-	-	-	-	-	\$ 253.63
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ 295.10	\$ 54.99	\$ -	\$ -	\$ 123.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473.15
Coop w/ Treatment Facilities	November Assembly	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Literature	-	-	-	-	-	-	-	-	8.00	25.00	-	-	\$ 33.00
	Supplies	-	-	-	-	-	-	-	-	-	106.25	-	69.50	\$ 175.75
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Orientation/Workshops	-	-	-	-	-	-	-	10.45	-	-	-	-	\$ 10.45
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.45	\$ 8.00	\$ 131.25	\$ -	\$ 69.50	\$ 219.20
Grapevine / La Vina	November Assembly	-	-	-	-	-	-	-	-	-	-	-	292.32	\$ 292.32
	Subscriptions/Supplies	-	-	-	88.14	6.25	44.98	-	6.98	-	-	-	308.50	\$ 454.85
	Grapevine Sales (reduces expense)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ 88.14	\$ 6.25	\$ 44.98	\$ -	\$ 6.98	\$ -	\$ -	\$ -	\$ 600.82	\$ 747.17
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	70.75	\$ 699.90
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	<b>Total</b>	\$ 818.49	\$ 272.22	\$ -	\$ 105.97	\$ 320.00	\$ -	\$ -	\$ (7.10)	\$ -	\$ 179.26	\$ 159.60	\$ 70.75	\$ 1,919.19
Website	November Assembly	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Domain Registration	-	-	-	59.97	-	-	-	-	-	-	-	-	\$ 59.97
	Web Hosting	-	-	-	-	-	-	-	-	-	-	-	539.64	\$ 539.64
	<b>Total</b>	\$ -	\$ -	\$ -	\$ 59.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 539.64	\$ 599.61
Workshops	Workshops	-	117.50	-	273.42	(48.53)	533.52	99.37	90.00	99.00	64.50	266.15	274.36	\$ 1,769.29
	Delegate Report Back	-	-	-	-	-	75.00	729.46	-	-	-	-	-	\$ 804.46
GSR Scholarship	<b>Total</b>	\$ -	\$ 117.50	\$ -	\$ 273.42	\$ (48.53)	\$ 608.52	\$ 828.83	\$ 90.00	\$ 99.00	\$ 64.50	\$ 266.15	\$ 274.36	\$ 2,573.75
	\$200 x 4/year	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	<b>Total Expenses</b>	\$ 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	\$ 2,438.49	\$ 11,845.75