

**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	\$ -	\$ -	\$ 11,446.64	\$ 13,288.33	\$ (1,841.69)
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>\$ -</b>	<b>\$ -</b>	<b>\$ 11,457.64</b>	<b>\$ 13,288.33</b>	<b>\$ (1,830.69)</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	\$ -	\$ -	\$ 2,207.92	\$ 2,179.00	\$ (28.92)
Alt DCM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	32.00	-	-	-	-	4.00	-	-	78.40	-	-	-	114.40	715.00	600.60
Secretary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Access	-	-	-	-	-	-	-	-	-	-	-	-	-	900.00	900.00
Archives	50.00	50.00	50.00	50.00	50.00	-	150.00	-	50.00	50.00	-	-	500.00	1,250.00	750.00
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	-	-	1,688.84	3,880.00	2,191.16
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	-	-	2,033.24	2,000.00	(33.24)
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>\$ -</b>	<b>\$ -</b>	<b>\$ 7,953.37</b>	<b>\$ 15,946.00</b>	<b>\$ 7,992.63</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	\$ 9,882.74	\$ 9,882.74			

2022 District 5 Treasury Income Detail

	January	February	March	April	May	June	July	August	September	October	November	December	Actual Total
<b>Contributions</b>													
<b>Group/Meeting Contributions</b>													
AA Nooners Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.00	\$ -	\$ -	\$ 61.60	\$ -	\$ -	\$ -	\$ 135.60
ABC	-	-	60.00	-	-	60.00	-	-	90.00	-	-	-	\$ 210.00
As Men See It Group	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Attitude Adjustment Group	-	-	-	-	-	39.25	17.94	4.49	74.05	43.76	-	-	\$ 179.49
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	-	-	-	-	-	-	-	\$ 358.00
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
New Horizons Group	-	-	-	-	400.00	-	-	600.00	235.00	-	-	-	\$ 1,235.00
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	-	-	\$ 1,018.00
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	-	-	\$ 158.75
The Park Meeting	-	-	-	-	560.21	-	-	-	442.85	-	-	-	\$ 1,003.06
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	-	-	\$ 45.00
24 & Alive	-	-	-	-	-	-	-	133.90	-	-	-	-	\$ 133.90
GSO 000417097	-	-	-	-	-	-	-	-	-	333.00	-	-	\$ 333.00
721992	-	-	-	-	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>\$ -</b>	<b>\$ -</b>	<b>\$ 10,934.74</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>\$ -</b>	<b>\$ -</b>	<b>\$ 10,945.74</b>



