

## September 2017 RECAP

<b>Reconciled August 2017 Ending Balance</b>	<b>\$ 2,643.63</b>
<b>Income</b>	
Group donations	\$ 1,113.25
<b>Subtotal</b>	<b>\$ 1,113.25</b>
<b>Total Income</b>	<b>\$ 3,756.88</b>
<b>Expenses</b>	
<b>GSR Scholarship Fund</b>	
September Assembly	\$ 200.00
<b>Subtotal</b>	<b>\$ 200.00</b>
<b>Public Information</b>	
Literature	\$ 6.00
<b>Subtotal</b>	<b>\$ 6.00</b>
<b>Cooperation with Professional Community</b>	
Literature	\$ 31.55
<b>Subtotal</b>	<b>\$ 31.55</b>
<b>District Committee Member (DCM)</b>	
September Area Assembly	\$ 421.66
<b>Subtotal</b>	<b>\$ 421.66</b>
<b>Total Expenses</b>	<b>\$ 659.21</b>
<b>Operating Cash (total income minus total expenses) \$ 3,097.67</b> <b>Prudent Reserve (increments of \$500/mo up to \$2,000.00) \$ 2,000.00</b>	
<b>Reconciled September Ending Balance</b>	<b>\$5,097.67</b>

## 2017 District 5 Expenses

Expense Group	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	2017 Budget	2017 Actual	Remaining
<b>District Committee Member (DCM)</b>															
Assemblies			\$ 114.00			\$527.20			\$ 421.66				\$ 1,748.00	\$ 1,062.86	\$ 685.14
Area Business/Workshops													\$ 100.00	\$ -	\$ 100.00
PRASSA			\$ 679.46										\$ 953.00	\$ 679.46	\$ 273.54
Area Orientation		\$ 125.00											\$ 125.00	\$ 125.00	\$ -
Mileage (local)													\$ 100.00	\$ -	\$ 100.00
PNC							\$ 616.00						\$ 616.00	\$ 616.00	\$ -
Supplies/Postage													\$ 50.00	\$ -	\$ 50.00
<b>Total</b>	\$ -	\$ 125.00	\$ 793.46	\$ -	\$ -	\$527.20	\$ 616.00	\$ -	\$ 421.66	\$ -	\$ -	\$ -	\$ 3,692.00	\$ 2,483.32	\$ 1,208.68
<b>District Website</b>															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Web Hosting Fee													\$ 214.00	\$ -	\$ 214.00
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.00	\$ -	\$ 414.00
<b>Committee Corrections Facilities (CCF)</b>															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Literature		\$ 360.00					\$ 207.00						\$ 850.00	\$ 567.00	\$ 283.00
Supplies/Copies													\$ 50.00	\$ -	\$ 50.00
Travel													\$ 75.00	\$ -	\$ 75.00
<b>Total</b>	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ 207.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175.00	\$ 567.00	\$ 608.00
<b>Cooperation with Treatment Centers</b>															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Literature/Supplies					\$ 35.00								\$ 200.00	\$ 35.00	\$ 165.00
Travel													\$ 25.00	\$ -	\$ 25.00
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425.00	\$ 35.00	\$ 390.00
<b>Grapevine</b>															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Subscriptions/Supplies**													\$ 400.00	\$ -	\$ 400.00
Grapevine Sales (reduces exp)					\$ 30.00								\$ (400.00)	\$ (30.00)	\$ (370.00)
Travel													\$ 240.00	\$ -	\$ 240.00
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ (30.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.00	\$ (30.00)	\$ 470.00
<b>Public Information (PI)</b>															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Advertising													\$ 150.00	\$ -	\$ 150.00
Literature		\$ 163.10			\$ 114.84	\$172.50			\$ 6.00				\$ 1,000.00	\$ 456.44	\$ 543.56
Supplies			\$ 26.00		\$ 11.98			\$ 33.00					\$ 100.00	\$ 70.98	\$ 29.02
Travel		\$ 24.42			\$ 24.09			\$ 50.99					\$ 350.00	\$ 99.50	\$ 250.50
<b>Total</b>	\$ -	\$ 187.52	\$ 26.00	\$ -	\$ 150.91	\$172.50	\$ -	\$ 83.99	\$ 6.00	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 626.92	\$ 1,173.08
<b>Cooperation with Professional Community (CPC) (PI &amp; CPC Combined for 2015)</b>															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Advertising													\$ -	\$ -	\$ -
Literature					\$ 16.40				\$ 31.55				\$ 100.00	\$ 47.95	\$ 52.05
Supplies													\$ 50.00	\$ -	\$ 50.00
Travel													\$ 100.00	\$ -	\$ 100.00
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 16.40	\$ -	\$ -	\$ -	\$ 31.55	\$ -	\$ -	\$ -	\$ 450.00	\$ 47.95	\$ 402.05
<b>Treasurer</b>															
PO Box/Bank Charges		\$ 75.00				\$ 18.95							\$ 75.00	\$ 93.95	\$ (18.95)
Rent	\$ 60.00					\$ 60.00							\$ 120.00	\$ 120.00	\$ -
Travel													\$ 25.00	\$ -	\$ 25.00
Printing/Copies													\$ 25.00	\$ -	\$ 25.00
<b>Total</b>	\$ 60.00	\$ 75.00	\$ -	\$ -	\$ -	\$ 78.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245.00	\$ 213.95	\$ 31.05
<b>Archives</b>															
NOVEMBER ASSEMBLY registration/meals/shared hotel room													\$ 200.00	\$ -	\$ 200.00
Copier Cartridges													\$ 100.00	\$ -	\$ 100.00
Storage Fees	\$ 100.00		\$ 100.00		\$ 100.00		\$ 100.00						\$ 650.00	\$ 400.00	\$ 250.00
Supplies							\$ 255.00						\$ 50.00	\$ 255.00	\$ (205.00)
Fuel Cost to Outer Meetings													\$ 200.00	\$ -	\$ 200.00
PNC - Registration													\$ -	\$ -	\$ -
PNC - Archive Exhibit Material													\$ -	\$ -	\$ -
<b>Total</b>	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 355.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 655.00	\$ 545.00
<b>Work Shops 4 planned for 2016</b>															
	\$ -	\$ -	\$ 208.50	\$ 83.87	\$ -	\$ 60.00	\$ 158.00	\$ 62.65	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 571.02	\$ 228.98
<b>GSR Scholarship \$ 200 / 4 year</b>															
	\$ 100.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 800.00	\$ 500.00	\$ 300.00
<b>Total</b>	\$ 260.00	\$ 947.52	\$1,125.96	\$ 83.87	\$ 272.31	\$838.65	\$1,336.00	\$ 146.64	\$ 659.21	\$ -	\$ -	\$ -	\$ 11,441.00	\$ 5,622.21	\$ 5,770.84

- 1) Mileage is \$.33 per mile for reimbursement on the travel line if applicable.
- 2) NOVEMBER Assembly is the one where the individual committees have roundtables with other Districts.

## 2017 Contributions

Name	City	January	February	March	April	May	June	July	August	September	October	November	December	Yr to Date
(Redmond)	RMD	\$ 20.00	\$ 23.00	\$ 43.00	\$ 25.50	\$ 20.00	\$ 15.00	\$ 30.00	\$ 41.00					\$ 217.50
AA melonius Meeting	MEI													\$ -
AA Nooner Group	RMD						\$ 47.76							\$ 47.76
ABC Group	Bend		\$ 521.31	\$ 30.00										\$ 30.00
As Men See It	Bend								\$ 107.64					\$ 628.95
Attitude Adjustment-652831	Bend					\$ 307.77	\$ 101.63	\$ 86.23	\$ 65.43	\$ 107.49				\$ 668.55
Back To The Big Book	Bend	\$ 17.30			\$ 26.50			\$ 36.55						\$ 80.35
Chicks with Chips	Bend	\$ 39.71			\$ 13.88		\$ 25.55							\$ 79.14
Eastside Earthshakers	Bend	\$ 38.70	\$ 25.69	\$ 21.00	\$ 47.19	\$ 33.38	\$ 21.91	\$ 42.83	\$ 42.07	\$ 39.16				\$ 311.93
Easy Does It	Sisters													\$ -
First Things First	Sisters													\$ -
High Noon AA	Sisters													\$ -
Issues and Issues	LAPine													\$ -
Sat. Night Living Sober	LAPine													\$ -
K.I.S.S.	Bend													\$ -
(LAPine)	LAPine													\$ -
Living In The Solution Tue & Sun	LAPine						\$ 25.00							\$ 25.00
Living Sober (Wed. Night) 133224	Madras	\$ 5.00						\$ 10.00						\$ 15.00
Madras AA	RMD													\$ -
Make My Day AA	Bend	\$ 88.98						\$ 90.00		\$ 100.00				\$ 178.98
Men's Book Study	Pville													\$ 100.00
Men's Straight Talk	Pville													\$ -
Mon Downtown	Bend			\$ 300.00			\$ 390.00			\$ 425.00				\$ 1,115.00
New Horizons	Bend				\$ 379.59									\$ 379.59
Not A Glum Lot	Bend							\$ 40.00						\$ 40.00
Primary Purpose	Bend													\$ -
Open Hand Fellowship	Pville													\$ -
OSPVA														\$ -
Redmond Rebels	RMD		\$ 75.00						\$ 85.00					\$ 160.00
Rule 62	Bend				\$ 25.00					\$ 201.60				\$ 23.00
Safe Harbor	Bend				\$ 21.76									\$ 223.36
Sat Night ABC	Bend													\$ -
Sisters in Sobriety	Sisters			\$ 54.40										\$ 54.40
Sober Desire	Bend	\$ 50.00												\$ 50.00
Sober Solutions	Metol													\$ -
SOB														\$ -
Step Sisters	Bend	\$ 70.93							\$ 46.06					\$ 116.99
Steps to Sobriety	Pville				\$ 200.00					\$ 240.00				\$ 200.00
Sisters for Serenity	RMD													\$ 240.00
Sunday Morning Serenity	Bend													\$ -
LAPine Thurs. Night Men's Group	LAPine						\$ 50.00							\$ 50.00
Thur Night Empty Bucket	LAPine													\$ -
Thurs. Women's Mtg	Bend		\$ 48.03		\$ 38.34			\$ 69.62						\$ 156.99
Tues. Nite Survivors	LAPine													\$ -
Tuesday Night AA	Bend								\$ 15.00					\$ 15.00
Tumalo Fri. Night	Tumalo	\$ 24.16			\$ 20.82			\$ 29.91						\$ 74.89
Wed. Fri. Sun.	Bend													\$ -
00681621	Pville		\$ 30.00		\$ 30.00			\$ 30.00						\$ 90.00
Sisters in Sobriety #659640	Bend		\$ 93.43						\$ 41.50					\$ 134.93
Young & Sober Group														\$ -
Grupo Los Primeros Pasos				\$ 5.00										\$ 5.00
Sober & Out														\$ -
Central Oregon Speaker Meeting							\$ 40.00							\$ 40.00
No group specified								\$ 6.00						\$ 6.00
Sobriety birthday contributions								\$ 720.34						\$ 720.34
Not a Glum Group														\$ -
<b>Totals</b>		<b>\$ 354.78</b>	<b>\$ 817.46</b>	<b>\$ 453.40</b>	<b>\$ 828.58</b>	<b>\$ 361.15</b>	<b>\$ 716.85</b>	<b>\$ 1,191.48</b>	<b>\$ 443.70</b>	<b>\$ 1,113.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,280.55</b>