

NO KA OI DISTRICT SUMMARY OF CONTRIBUTIONS - 2019

| Group Contributions | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|-----------------------------|--------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|-------------|--------------------|
| Awakenings | | | | | | | | | | | | | \$ - |
| Back to Basics | | \$ 25.00 | \$ 25.00 | | \$ 25.00 | | \$ 15.00 | | \$ 15.00 | \$ 12.00 | \$ 20.00 | | \$ 137.00 |
| Came to Live Sober | | | | | | | | | | | | | \$ - |
| Can Do Maui Men's Stag NS | | | | | | | | | | | | | \$ - |
| Dawn Patrol | | | | | | | | | | | | | \$ - |
| Desire to Live | | | | | | | | | | | | | \$ - |
| 11th Step Meeting | | | \$ 49.06 | | | \$ 48.60 | | | | | | | \$ 97.66 |
| Food for Thought | | \$ 32.35 | | | | | | \$ 38.00 | \$ 33.15 | | | | \$ 103.50 |
| Grapevine Share | | | | | | | | | | | | | \$ - |
| Hana Group | | | | | | | | | | | \$ 67.19 | | \$ 67.19 |
| High in the Sky | | | | | | | | | | | | | \$ - |
| Living Sober | | | | | | | | | | | | | \$ - |
| Mon Night Women's Meeting | | | | | | | | | | | | | \$ - |
| Over the Rainbow | | | | | | | | | | | | | \$ - |
| Paniolo Group | | | | | | | | | | | | | \$ - |
| Pau Hana - Kahului | | | | | | \$ 100.00 | | | | | | | \$ 100.00 |
| S.A.M. Meeting | | | | | | | | | | | | | \$ - |
| Saturday Night Speakers | | | | | | | | | | | | | \$ - |
| Sisters of Sobriety | | ##### | | | | \$ 120.00 | | \$ 111.00 | | | | | \$ 337.80 |
| Sober and Crazy | | | | | | \$ 25.00 | | | | \$ 25.00 | | | \$ 50.00 |
| Steps 2 Freedom | | | | | | | | | | | | | \$ - |
| Steps 2 a New Beginning | | | | | | | | | | | | | \$ 20.00 |
| Upcountry Speakers Meeting | | \$ 50.00 | \$ 30.00 | \$ 80.00 | \$ 110.00 | \$ 80.00 | \$ 80.00 | | \$ 80.00 | \$ 125.00 | \$ 80.00 | | \$ 855.00 |
| Upcountry Sunrise | | | | | | | | | | | | | \$ - |
| Upcountry Sunset | | | \$ 9.00 | | | | | | | | \$ 10.00 | | \$ 19.00 |
| Wailuku Group | | | | | | | | | | | | | \$ - |
| District Events/Workshops | | | | | | | | | | | | | \$ - |
| 3rd Step Turn It Over | | | | | | | | | | | | | \$ - |
| Paia Wake Up Call | | | \$ 87.00 | | | | | | \$ 51.00 | | | | \$ 138.00 |
| Going to Any Lengths | \$ 41.80 | \$ 85.00 | | | | | | | | | | | \$ 126.80 |
| | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | \$ - |
| Miscellaneous Contributions | | | | \$ 240.00 | | | | | | | | | \$ 240.00 |
| Hawaii Area 17 | | | | | | | | | | | | | \$ - |
| Kihai District | | | | | | | | | | | | | \$ - |
| Tri-Isle District | | | | | | | | | | | | | \$ - |
| Maui Intergroup | | | | | | \$ 210 | | | \$ 240 | | | | \$ 450.00 |
| TOTAL CONTRIBUTIONS | ##### | \$ 181.35 | \$ 241.06 | \$ 370.00 | \$ 165.00 | \$ 583.60 | \$ 95.00 | \$ 149.00 | \$ 419.15 | \$ 162.00 | \$ 177.19 | \$ - | \$ 2,741.95 |

**NO KA OI DISTRICT 5 TREASURER'S REPORT
NOVEMBER 2019**

| MONTHLY EXPENSES | | YTD - ACT vs BUD |
|-------------------------------|----------------|-----------------------|
| FOR | AMOUNT | NOTE (chk #, pd cash) |
| Photocopies - DCM | | |
| Photocopies - Alt DCM | | |
| Photocopies - Secretary | | \$0.00 |
| Photocopies - Treasurer | | |
| Supplies - DCM | | |
| Supplies - Alt DCM | | |
| Supplies - Secretary | | \$54.04 |
| Supplies - Treasurer | | |
| Assembly Airfare - DCM | | |
| Assembly Registration - DCM | | \$714.96 |
| PRAASA | | \$50.00 |
| Workshop/Event | | \$951.70 |
| P. O. Box Rent | | \$335.16 |
| Meeting Room Rent | | \$96.00 |
| Help GSR's Travel | \$25.00 | 1117 |
| Hawaii Area Donation | | \$275.00 |
| Archives | | \$102.00 |
| CEC | | \$0.00 |
| CPC | | \$25.00 |
| Corrections | | \$0.00 |
| Grapevine | | \$0.00 |
| Hospital Literature | | \$0.00 |
| Treatment | | \$40.65 |
| Public Information | | \$0.00 |
| Remote Community | | \$0.00 |
| Other Expenses-See Note below | | \$0.00 |
| Inform the delegate Room 2020 | | \$550.00 |
| Inform the delegate 2020 | | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |
| TOTAL MONTHLY EXPENSES | \$25.00 | \$3,194.51 |
| | | \$4,567.00 |

NOTES:

CHECKING ACCOUNT REPORT

Beginning Balance **\$2,441.79**
 Contributions (from back page) \$177.19
 Subtotal before expenses **\$2,618.98**
 Expenses (from below left) \$25.00

CHECKING ACCOUNT BALANCE

\$2,593.98

Allocate Area Assembly/Comm Mtg
 Allocate for Copies
 Allocate for Active Committees
 Allocate for PRAASA
 Allocate Other Future Expenses
 TOTAL ALLOCATION **\$0.00**

AVAILABLE TO SPEND

\$2,593.98

SAVINGS ACCOUNT REPORT

Beginning Balance **\$1,157.81**
 Deposits (Interest earned) \$0.00
 Deposits - Other (see notes) \$0.00
 Subtotal before Withdrawals **\$1,157.81**
 Less Withdrawals (see notes) \$0.00
 Savings Account Balance **\$1,157.81**

2019 YEAR TO DATE SUMMARY

Year to Date Contributions **\$2,741.95**
 Year to Date Expenses (from YTD) **\$3,194.51**
 Contributions greater (less) than Expenses **(\$452.56)**

2018 SUMMARY

Contributions \$0.00
 Expense \$0.00
 Contributions greater (less) than Expenses **\$0.00**