NO KA OI DISTRICT SUMMARY OF CONTRIBUTIONS - 2019

TOTAL CONTRIBUTIONS	Maui Intergroup	Tri-Isle District	Kihei District	Hawaii Area 17	Miscellaneous Contributions							Going to Any Lengths	Paia Wake Up Call	3rd Step Turn It Over	District Events/Workshops	Wailuku Group	Upcountry Sunset	Upcountry Sunrise	Upcountry Speakers Meeting	Steps 2 a New Beginning	Steps 2 Freedom	Sober and Crazy	Sisters of Sobriety	Saturday Night Speakers	S.A.M. Meeting	Pau Hana - Kahului	Paniolo Group	Over the Rainbow	Mon Night Women's Meeting	Living Sober	High in the Sky	Hana Group	Grapevine Share	Food for Thought	11th Step Meeting	Desire to Live	Dawn Patrol	Can Do Maui Men's Stag NS	Came to Live Sober	Back to Basics	Awakenings
S #####					ns							\$ 41.80			0,			\$ 50.00	ing			######							ing									NS			
\$ 181.35												\$85.00				\$ 9.00		\$ 30.00				#												\$ 32.35						\$ 25.00	
\$ 241.06													\$ 87.00					\$ 80.00																	\$ 49.06					\$ 25.00	
\$ 370.00					\$ 240.00													\$ 110.00	\$ 20.00			14				9															
\$ 165.00																		\$ 140.00	×																					\$ 25.00	
\$ 583.60	\$ 210																	\$ 80.00			- 1	\$ 120.00		- 1	\$ 100.00										\$ 48.60						
\$ 95.00																		\$ 80.00																						\$ 15.00	
\$ 149.00																					- 1	\$ 111.00			*									\$ 38.00							
\$ 419.15	\$ 240												\$ 51.00					\$ 80.00																\$ 33.15						\$ 15.00	
\$ 162.00																		\$ 125.00			\$ 25.00																			\$ 12.00	
\$ 177.19	1															\$ 10.00		\$ 80.00													- 1	\$ 67.19								\$ 20.00	
()				45			15		4-																																
\$ 2.741.95	\$ 450.00	-	\$	\$	\$ 240.00	+	\$	'	\$	'	⇔		\$ 138.00	\$		\$ 19.00			\$ 20.00	\$		337		5	100					\$		\$ 67.19		\$ 103.50	\$ 97.66	\$	\$		\$	137	÷

NO KA OI DISTRICT 5 TREASURER'S REPORT NOVEMBER 2019

2018 SHIMMARY			1		
	\$4,567.00	\$3,194.51	_	\$25.00	TOTAL MONTHLY EXPENSES
Expenses	\$0.00	\$0.00			0
Contributions greater (less) than	\$0.00	\$0.00			0
Year to Date Expenses (from YTD)	\$0.00	\$0.00			0
Year to Date Contributions	\$425.00	\$0.00			Inform the delegate 2020
2019 YEAR TO DATE SUMMARY	\$50.00	\$550.00			Inform the delegate Room 2020
	8	\$0.00			Other Expenses-See Note below
	\$50.00	\$0.00			Remote Community
Savings Account Balance	\$200.00	\$0.00			Public Information
Less Withdrawals (see notes)	\$100.00	\$0.00			Treatment
Subtotal before Withdrawals	\$100.00	\$40.65			Hospital Literature
Deposits - Other (see notes)	\$50.00	\$0.00			Grapevine
Deposits (Interest earned)	\$50.00	\$0.00			Corrections
Beginning Balance	\$50.00	\$0.00			CPC
SAVINGS ACCOUNT REPORT	\$50.00	\$25.00	A.		CEC
	\$50.00	\$0.00		0	Archives
AVAILABLE TO SPEND	\$0.00	\$0.00			Hawaii Area Donation
	\$500.00	\$102.00			Help GSR's Travel
TOTAL ALLOCATION	\$300.00	\$275.00	1117	\$25.00	Meeting Room Rent
Allocate Other Future Expenses	\$92.00	\$96.00			P.O. Box Rent
Allocate for PRAASA	\$250.00	\$335.16			Workshop/Event
Allocate for Active Committees	\$1,100.00	\$951.70			PRAASA
Allocate for Copies	\$100.00	\$50.00			Assembly Registration - DCM
Allocate Area Assembly/Comm Mtg	\$850.00	\$714.96			Assembly Airfare - DCM
					Supplies - Treasurer
CHECKING ACCOUNT BALANCE	\$100.00	\$04.U4			Supplies - Secretary
	_	67.02			Supplies - Alt DCM
Expenses (from below left)					Supplies - DCM
					Photocopies - Treasurer
Subtotal before expenses	\$100.00	\$0.00			Photocopies - Secretary
Contributions (from back page)		3 0			Photocopies - Alt DCM
Beginning Balance					Photocopies - DCM
CHECKING ACCOUNT REPORT	BUDGET	YTD	NOTE (chk #; pd cash)	AMOUNT	FOR
	T vs BUD	YTD - ACT vs BI		MONTHLY EXPENSES	

		NOTES:	TOTAL MONTHLY EXPENSES \$25.00 \$3,194.51	0 \$0.00	0 \$0.00		nform the delegate 2020 \$0.00	nform the delegate Room 2020 \$550.00	Other Expenses-See Note below \$0.00	Remote Community \$0.00	Public Information \$0.00		Hospital Literature \$40.65	Grapevine \$0.00	Corrections \$0.00	\$0.00	CEC \$25.00	Archives \$0.00		\$102.00	Meeting Room Rent \$25.00 1117 \$275.00		\$951.70	DCM \$50.00	Assembly Airfare - DCM \$714.96	Supplies - Treasurer	Supplies - Secretary \$\text{\$\pi\$04.04}\$	Supplies - Alt DCM	Supplies - DCM	Photocopies - Treasurer
Expenses	0	2018 SUMMARY Contributions	\$4,567.00					\$50.00 2019 YEAR TO DATE SUMMARY									\$50.00 SAVINGS ACCOUNT REPORT	\$50.00	\$0.00 AVAILABLE TO SPEND						\$850.00 Allocate Area Assembly/Comm Mtg		CHECKING ACCOUNT BALANCE		Expenses (from below left)	
60.00	\$0.00	\$0.00		(\$452.56)	(\$ AEO EC)	\$3,194.51	\$2,741.95				\$1,157.81	\$0.00	\$1,157.81	\$0.00	\$0.00	\$1,157.81			\$2,593.98		\$0.00						\$2,593.98		\$25.00	

(\$452.56)	Contributions greater (less) than Expenses
\$2,741.95 \$3,194.51	2019 YEAR TO DATE SUMMARY Year to Date Contributions Year to Date Expenses (from YTD)
\$1,157.81 \$0.00 \$0.00 \$1,157.81 \$0.00 \$1,157.81	SAVINGS ACCOUNT REPORT Beginning Balance Deposits (Interest earned) Deposits - Other (see notes) Subtotal before Withdrawals Less Withdrawals (see notes) Savings Account Balance
\$2,593.98	AVAILABLE TO SPEND
\$0.00	Allocate Area Assembly/Comm Mtg Allocate for Copies Allocate for Active Committees Allocate for PRAASA Allocate Other Future Expenses TOTAL ALLOCATION
\$2,593.98	CHECKING ACCOUNT BALANCE
\$25.00	Expenses (from below left)
\$2,441.79 \$177.19 \$2,618.98	Beginning Balance Contributions (from back page) Subtotal before expenses