

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

MONTHLY EXPENSES	AMOUNT	NOTE (chk #; pd cash)	YTD	ACT vs BUD
FOR				
Photocopies - DCM				
Photocopies - Alt DCM			\$0.00	\$100.00
Photocopies - Secretary				
Photocopies - Treasurer				
Supplies - DCM				
Supplies - Alt DCM			\$0.00	\$100.00
Supplies - Secretary				
Supplies - Treasurer				
Assembly Airfare - DCM			\$216.99	\$850.00
Assembly Registration - DCM			\$25.00	\$100.00
PRAASA			\$951.70	\$1,100.00
Workshop/Event	\$67.93	PRAASSA REPORT BACK	\$98.93	\$250.00
P. O. Box Rent			\$96.00	\$92.00
Meeting Room Rent			\$100.00	\$300.00
Help GSR's Travel	\$25.00	check 1099	\$0.00	\$500.00
Hawaii Area Donation			\$0.00	\$0.00
Archives			\$0.00	\$50.00
CEC			\$0.00	\$50.00
CPC			\$0.00	\$50.00
Corrections			\$0.00	\$50.00
Grapevine			\$0.00	\$50.00
Hospital Literature			\$10.00	\$100.00
Treatment			\$0.00	\$100.00
Public Information			\$0.00	\$200.00
Remote Community			\$0.00	\$50.00
Other Expenses-See Note below				
Inform the delegate Room 2020	\$550.00	check 1101 / Eddie Tam	\$550.00	\$50.00
Inform the delegate 2020		check 1541 (do not spend	\$0.00	\$425.00
	0		\$0.00	
	0		\$0.00	\$0.00
	0		\$0.00	\$0.00
TOTAL MONTHLY EXPENSES	\$642.93		\$2,048.62	\$4,567.00

NOTES: Cell 31 - \$550 to secure room for inform the delegate - we will be reimbursed \$325 after assen
 Cell 32 - \$425.00 which is the money for the assembly for the area committee that they pay for
 It is 17 registrations at \$25 each.
 We just need to make sure that is designated for the assembly and doesn't get used for anything else.

total contributions for April - \$370

CHECKING ACCOUNT REPORT

Beginning Balance **\$2,261.86**
 Contributions (from back page) \$370.00
 Subtotal before expenses \$2,631.86
 Expenses (from below left) \$642.93

CHECKING ACCOUNT BALANCE \$1,988.93

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 **\$1,988.93**

SAVINGS ACCOUNT REPORT

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

2019 YEAR TO DATE SUMMARY

Year to Date Contributions \$991.01
 Year to Date Expenses (from YTD) \$2,048.62
 Contributions greater (less) than Expenses **(\$1,057.61)**

2018 SUMMARY

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