## NO KA OI DISTRICT SUMMARY OF CONTRIBUTIONS - 2019

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													Maui Intergroup
<del>\$</del>													Tri-Isle District
-													Kihei District
-													Hawaii Area 17
\$ 240.00								.00	\$ 240.00				Miscellaneous Contributions
٠													
<del>\$</del>													
<del>69</del>													
<del>€</del>													
<del>€</del>													
\$ 25.00									0	\$ 25.00			Back to Basics
_											\$85.00	\$ 41.80	Going to Any Lengths
									0	\$ 87.00			Paia Wake Up Call
													3rd Step Turn It Over
-													District Events/Workshops
\$ 9.00											\$ 9.00		Wailuku Group
													Upcountry Sunset
\$ 270.00								.00	0   \$ 110.00	\$ 80.00	\$ 30.00	\$ 50.00	Upcountry Sunrise
\$ 20.00								20.00	\$ 20				Upcountry Speakers Meeting
÷													Steps 2 a New Beginning
<del>\$</del>													Steps 2 Freedom
\$ 106.80												######	Sober and Crazy
<b>⇔</b>													Sisters of Sobriety
<del>\$</del>													Saturday Night Speakers
<del>\$</del>													S.A.M. Meeting
<del>€</del>													Pau Hana - Kahului
<del>\$</del>													Paniolo Group
-													Over the Rainbow
·													Mon Night Women's Meeting
٠													Living Sober
٠													High in the Sky
·													Hana Group
<del>\$</del>	,												Grapevine Share
\$ 32.35											\$ 32.35		Food for Thought
\$ 49.06										\$ 49.06			11th Step Meeting
<del>\$</del>													Desire to Live
<del>\$</del>													Dawn Patrol
<del>'</del>													Can Do Maui Men's Stag NS
-													Came to Live Sober
\$ 25.00											\$ 25.00		Back to Basics
													Awakenings
I edi	200	1404	3	000	Snt	22	-		770	19191	. 02	00::	Oloub Colletteations

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

\$4,567.00	\$2,048.62	ı	\$642.93	TOTAL MONTHLY EXPENSES
\$0.00	\$0.00			0
\$0.00	\$0.00			0
	\$0.00			0
\$425.00	\$0.00	check 1541 (do not spend		Inform the delegate 2020
\$50.00	\$550.00	\$550.00 check 1101 / Eddie Tam	\$550.00	Inform the delegate Room 2020
				Other Expenses-See Note below
\$50.00	\$0.00			Remote Community
\$200.00	\$0.00			Public Information
\$100.00	\$0.00			Treatment
\$100.00	\$10.00			Hospital Literature
\$50.00	\$0.00			Grapevine
\$50.00	\$0.00			Corrections
\$50.00	\$0.00			CPC
\$50.00	\$0.00			CEC
\$50.00	\$0.00			Archives
\$0.00	\$0.00			Hawaii Area Donation
\$500.00	\$0.00			Help GSR's Travel
\$300.00	\$100.00	\$25.00 check 1099	\$25.00	Meeting Room Rent
\$92.00	\$96.00			P.O. Box Rent
\$250.00	\$98.93	\$67.93 PRASSA REPORT BACK	\$67.93	Workshop/Event
\$1,100.00	\$951.70			PRAASA
\$100.00	\$25.00			Assembly Registration - DCM
\$850.00	\$216.99			Assembly Airfare - DCM
				Supplies - Treasurer
	0			Supplies - Secretary
\$100 00	\$0.00			Supplies - Alt DCM
				Supplies - DCM
				Photocopies - Treasurer
	0			Photocopies - Secretary
\$100 00	\$0.00			Photocopies - Alt DCM
				Photocopies - DCM
BUDGET	YTD	NOTE (chk #; pd cash)	AMOUNT	FOR
ACT vs BUD	YTD - AC		MONTHLY EXPENSES	HTNOM

It is 17 registrations at 60A pach	Cell 32 - \$425.00 which is the money for the assembly for the area committee that they pay for	NOTES: Cell 31- \$550 to seccure room for inform the delegate - we will be reimbursed \$325 after assen
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We just need to make sure that is designated for the assembly and doesn't get used for anything else.

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	SAVINGS ACCOUNT REPORT Beginning Balance Deposits (Interest earned) Deposits - Other (see notes) Subtotal before Withdrawals Less Withdrawals (see notes) Savings Account Balance
\$1,988.93	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
\$1,988.93	CHECKING ACCOUNT BALANCE
\$642.93	Expenses (from below left)
<b>\$2,261.86</b> \$370.00 \$2,631.86	CHECKING ACCOUNT REPORT Beginning Balance Contributions (from back page) Subtotal before expenses

## Year to Date Contributions 2019 YEAR TO DATE SUMMARY

\$991.01 \$2,048.62

(\$1,057.61)

Year to Date Expenses (from YTD) Contributions greater (less) than Expenses

## 2018 SUMMARY Contributions

Expenese Contributions great Expens