

DISTRICT 13 TREASURER REPORT

12/20/18

app

ACTIVITIES

- Move \$100 to Prudent Reserve for PRAASA ... currently have \$981 allocated PRAASA, & \$700 allocated Prud Reserve
- Update spreadsheet per suggestions from Nov
- P/u Mail & Deposit Checks
- Getting new Reimbursement from Mini Conf Waiola Church (Bree's on it :)

FINANCIALS

SUMMARY

- Income: \$999.31
- Expenses: \$ 594.09
- Balance: \$3,137.76
- Spendable Funds: \$1,456.76

Spendable Funds is the account balance minus the ear-marked funds of \$1,681 (prudent reserve \$700 & PRAASA currently \$981)

INCOME

- No Ka Oi \$ 85.00
- Lahaina Big Book \$ 5.00
- Lana'i \$ 30.00
- Rusty Rea \$ 63.23
- Beach Mtg \$ 80.00
- Alano Ohana \$736.08
- Total Income \$999.31

EXPENSES

- Ferry Tix (2Bks) Anita \$250
- Lit (JoAnne Easler) \$ 20.50
- Mini Conf \$323.59
- Total Expenses \$594.09

	January	February	March	April	May	June	July	August	September	October	November	December
Bal Carry-over	\$4,814.70											
INCOME	30											
Maui Intergroup												
Ohana/Beach Meet		60	200		100		30		80		100	80
Ladies Night		30										
Mens Stag												63.23
Kahana Spinners		90			90							
No Ka Oi					\$90.00			85				85
Whalers										12.4		
No Ka Oi							30					
Sober Wahines							29			45		
Hump Day												
Lahaina Big Book			30									5
Lanai	\$0.00		20	9					24	9	14	30
Whalers		19.6										
Assembly Reg												
Alano Ohana Quarterly					1654.35		681.85					736.08
Misc												
Income subtotal	\$0.00	\$229.60	\$250.00	\$9.00	\$1,934.35	\$30.00	\$740.85	\$85.00	\$104.00	\$66.40	\$114.00	\$999.31
EXPENSES												
Annual Rent	180											
Airfare (Assemblies)												
Literature				141								20.5
Big Book			120									
GSR Airfare (Rotate Groups - Who goes- Trad 7)						363.96						
DCM Travel		38										
Lanai Ferry Tickets		170		\$42.00	\$175.00		250			125		250
Service Fair											350	
Mini Conference								525				323.59
PRAASA (1200) (DCM travel 1 x per rotation)			1119									
Assembly								280			121.00	
RESERVE (700)									\$112.00			
PO Box 11814 (annual)												
New Checks												
GSO		\$397.02										
Area		\$264.68										
Inter Group		\$661.70										
Misc			210									
Expense Subtotal	\$180.00	\$1,531.40	\$1,449.00	\$183.00	\$175.00	\$363.96	\$250.00	\$805.00	\$112.00	\$125.00	\$471.00	\$594.09
MONTHLY NET	-\$180.00	-\$1,301.80	-\$1,199.00	-\$174.00	\$1,759.35	-\$333.96	\$490.85	-\$720.00	-\$8.00	-\$58.60	-\$357.00	\$405.22
BANK BALANC	\$4,634.70	\$3,332.90	\$2,133.90	\$1,959.90	\$3,719.25	\$3,385.29	\$3,876.14	\$3,156.14	\$3,148.14	\$3,089.54	\$2,732.54	\$3,137.76
SPENDABLE B	\$2,953.70	\$1,651.90	\$452.90	\$278.90	\$2,038.25	\$2,204.29	\$2,595.14	\$1,775.14	\$1,667.14	\$1,708.54	\$1,151.54	\$1,456.76

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2018