

NO KA OI DISTRICT 5 TREASURER'S REPORT

JULY 2019

MONTHLY EXPENSES			YTD - ACT vs BUD	
FOR	AMOUNT	NOTE (chk #; pd cash)	YTD	BUDGET
Photocopies - DCM			0.00	100.00
Photocopies - Alt DCM				
Photocopies - Secretary				
Photocopies - Treasurer				
Supplies - DCM			54.04	100.00
Supplies - Alt DCM				
Supplies - Secretary				
Supplies - Treasurer				
Assembly Airfare - DCM			642.95	850.00
Assembly Registration - DCM			50.00	100.00
PRAASA			951.70	1,100.00
Workshop/Event	50.00	delegate report back 1107 c	148.93	250.00
P.O. Box Rent			96.00	92.00
Meeting Room Rent	25.00	1108chk	175.00	300.00
Help GSR's Travel			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			31.65	100.00
Treatment			0.00	100.00
Public Information			0.00	200.00
Remote Community			0.00	50.00
Other Expenses-See Note below			0.00	
Inform the delegate Room 2020			550.00	50.00
Inform the delegate 2020			0.00	425.00
0			0.00	0.00
0			0.00	0.00
0			0.00	0.00
TOTAL MONTHLY EXPENSES	75.00		2,700.27	4,567.00

CHECKING ACCOUNT REPORT

Beginning Balance	\$2,160.88
Contributions (from back page)	\$95.00
Subtotal before expenses	<u>\$2,255.88</u>

Expenses (from below left)	\$75.00
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CHECKING ACCOUNT BALANCE	<u>\$2,180.88</u>
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Allocate Area Assembly/Comm Mtg	
Allocate for Copies	
Allocate for Active Committees	
Allocate for PRAASA	
Allocate Other Future Expenses	
TOTAL ALLOCATION	<u>\$0.00</u>

AVAILABLE TO SPEND	<u>\$2,180.88</u>
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SAVINGS ACCOUNT REPORT

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

2019 YEAR TO DATE SUMMARY

Year to Date Contributions	\$1,834.61
Year to Date Expenses (from YTD)	\$2,700.27
Contributions greater (less) than Expenses	<u>(\$865.66)</u>

2018 SUMMARY

Contributions	\$0.00
Expense	\$0.00
Contributions greater (less) than Expenses	<u>\$0.00</u>

NOTES: