## NO KA OI DISTRICT SUMMARY OF CONTRIBUTIONS - 2019

Group Contributions	Jan	Fe	eb	Mar	Apr		May	Jun		Jul	Aug	Sep	Oct	Nov	Dec	Year
Awakenings																\$ -
Back to Basics		\$ 2	25.00	\$ 25.00		\$	25.00		\$	15.00						\$ 90.00
Came to Live Sober																\$ -
Can Do Maui Men's Stag NS																\$ 
Dawn Patrol																\$ -
Desire to Live																\$ -
11th Step Meeting				\$ 49.06				\$ 48.60								\$ 97.66
Food for Thought		\$ 3	32.35													\$ 32.35
Grapevine Share																\$ -
Hana Group																\$ -
High in the Sky																\$ -
Living Sober						Т										\$ -
Mon Night Women's Meeting																\$ -
Over the Rainbow																\$ -
Paniolo Group																\$ -
Pau Hana - Kahului																\$ -
S.A.M. Meeting								\$ 100.00								\$ 100.00
Saturday Night Speakers																\$ -
Sisters of Sobriety																\$ -
Sober and Crazy	######							\$ 120.00								\$ 226.80
Steps 2 Freedom								\$ 25.00								\$ 25.00
Steps 2 a New Beginning																\$ -
Upcountry Speakers Meeting					\$ 20.00											\$ 20.00
Upcountry Sunrise	\$ 50.00	\$ 3	30.00	\$ 80.00		\$	140.00	\$ 80.00	\$	80.00						\$ 570.00
Upcountry Sunset				***************************************												\$ -
Wailuku Group		\$	9.00													\$ 9.00
District Events/Workshops																\$ -
3rd Step Turn It Over																\$ -
Paia Wake Up Call				\$ 87.00												\$ 87.00
Going to Any Lengths	\$ 41.80	\$8	85.00													\$ 126.80
																\$ -
																\$ -
																\$ -
																\$ -
																\$ -
																\$ 
Miscellaneous Contributions					\$ 240.00	1										\$ 240.00
Hawaii Area 17																\$ -
Kihei District									<b>†</b>							\$ -
Tri-Isle District					+							1				\$ 
Maui Intergroup								\$ 210								\$ 210.00
TOTAL CONTRIBUTIONS	######	\$ 18	31.35	\$ 241.06	\$ 370.00	\$	165.00	\$ 583.60	\$	95.00	\$ -	\$ -	\$ -	\$ -	\$ -	1,834.61

## NO KA OI DISTRICT 5 TREASURER'S REPORT <u>JULY 2019</u>

MONTHI	YTD - ACT vs BUD			
FOR	AMOUNT	NOTE (chk #; pd cash)	YTD	BUDGET
Photocopies - DCM				
Photocopies - Alt DCM			00.00	44000
Photocopies - Secretary			\$0.00	\$100.00
Photocopies - Treasurer				
Supplies - DCM				
Supplies - Alt DCM			05404	
Supplies - Secretary			\$54.04	\$100.00
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	legate 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 Contributions (from back page) Subtotal before expenses	\$2,160.88 \$95.00 \$2,255.88
Expenses (from below left)	\$75.00
CHECKING ACCOUNT BALANCE	\$2,180.88
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	\$2,180.88
SAVINGS ACCOUNT REPORT Beginning Balance Deposits (Interest earned) Deposits - Other (see notes) Subtotal before Withdrawals Less Withdrawals (see notes) Savings Account Balance	\$1,157.81 \$0.00 \$0.00 \$1,157.81 \$0.00 \$1,157.81
2019 YEAR TO DATE SUMMARY Year to Date Contributions Year to Date Expenses (from YTD)	\$1,834.61 \$2,700.27
Contributions greater (less) than Expenses	(\$865.66)

NOTES:

Contributions greater (less) than Expenses	\$0.00
Expenese	\$0.00
Contributions	\$0.00
2018 SUMMARY	