

NO KA OI DISTRICT 5 TREASURER'S REPORT

MAY 2019

MONTHLY EXPENSES				YTD - ACT vs BUD
FOR	AMOUNT	NOTE (chk #; pd cash)	YTD	BUDGET
Photocopies - DCM				
Photocopies - Alt DCM				
Photocopies - Secretary			\$0.00	\$100.00
Photocopies - Treasurer				
Supplies - DCM	\$54.04			
Supplies - Alt DCM				
Supplies - Secretary			\$54.04	\$100.00
Supplies - Treasurer				
Assembly Airfare - DCM	\$425.96		\$642.95	\$850.00
Assembly Registration - DCM	\$25.00		\$50.00	\$100.00
PRAASA			\$951.70	\$1,100.00
Workshop/Event			\$98.93	\$250.00
P.O. Box Rent			\$96.00	\$92.00
Meeting Room Rent	\$25.00		\$125.00	\$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	\$21.65		\$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
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
TOTAL MONTHLY EXPENSES	\$551.65		\$2,600.27	\$4,567.00

NOTES:

CHECKING ACCOUNT REPORT

Beginning Balance **\$1,988.93**
 Contributions (from back page) \$165.00
 Subtotal before expenses **\$2,153.93**
 Expenses (from below left) \$551.65

CHECKING ACCOUNT BALANCE \$1,602.28

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 **\$1,602.28**

SAVINGS ACCOUNT REPORT

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

2019 YEAR TO DATE SUMMARY

Year to Date Contributions **\$1,156.01**
 Year to Date Expenses (from YTD) **\$2,600.27**
 Contributions greater (less) than Expenses **(\$1,444.26)**

2018 SUMMARY

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