## NO KA OI DISTRICT SUMMARY OF CONTRIBUTIONS - 2019

\$ 20.00 \$ 410.00 \$ 9.00 \$ 9.00 \$ 126.80 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -											Kinel District Tri-Isle District Maui Intergroup
											Tri-Isle District
											Kinei District
											Hawaii Area 17
							\$ 240.00				Miscellaneous Contributions
									\$85.00	\$ 41.80	Going to Any Lengths
								\$ 87.00			Paia Wake Up Call
											3rd Step Turn It Over
											District Events/Workshops
									\$ 9.00		Wailuku Group
											Upcountry Sunset
						\$ 140.00	\$ 110.00	\$ 80.00	\$ 30.00	\$ 50.00	Upcountry Sunrise
							\$ 20.00				Upcountry Speakers Meeting
											Steps 2 a New Beginning
·											Steps 2 Freedom
\$ 106.80										######	Sober and Crazy
+											Sisters of Sobriety
\$ -											Saturday Night Speakers
\$ -											S.A.M. Meeting
\$											Pau Hana - Kahului
\$											Paniolo Group
\$											Over the Rainbow
\$ -											Mon Night Women's Meeting
+											Living Sober
<del>\$</del>											High in the Sky
<b>↔</b>											Hana Group
											Grapevine Share
\$ 32.35									\$ 32.35		Food for Thought
\$ 49.06								\$ 49.06			11th Step Meeting
\$											Desire to Live
\$											Dawn Patrol
- <del>\$</del>											Can Do Maui Men's Stag NS
\$											Came to Live Sober
\$ 75.00						\$ 25.00		\$ 25.00	\$ 25.00		Back to Basics
₩											Awakenings
Nov Dec Year	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Group Contributions

## NO KA OI DISTRICT 5 TREASURER'S REPORT

MAY 2019

	\$4,567.00	\$2,600.27		\$551.65	TOTAL MONTHLY EXPENSES
Expenses	\$0.00	\$0.00			0
Contributions greater (less) than	\$0.00	\$0.00			0
Year to Date Expenses (from YTD)	\$0.00	\$0.00			0
Year to Date Contributions	\$425.00	\$0.00			Inform the delegate 2020
2019 YEAR TO DATE SUMMARY	\$50.00	\$550.00			Inform the delegate Room 2020
		\$0.00			Other Expenses-See Note below
	\$50.00	\$0.00			Remote Community
Savings Account Balance	\$200.00	\$0.00			Public Information
Less Withdrawals (see notes)	\$100.00	\$0.00			Treatment
Subtotal before Withdrawals	\$100.00	\$31.65		\$21.65	Hospital Literature
Deposits - Other (see notes)	\$50.00	\$0.00			Grapevine
Deposits (Interest earned)	\$50.00	\$0.00			Corrections
Beginning Balance	\$50.00	\$0.00			CPC
SAVINGS ACCOUNT REPORT	\$50.00	\$0.00			CEC
	\$50.00	\$0.00			Archives
AVAILABLE TO SPEND	\$0.00	\$0.00			Hawaii Area Donation
	\$500.00	\$0.00			Help GSR's Travel
TOTAL ALLOCATION	\$300.00	\$125.00	8	\$25.00	Meeting Room Rent
Allocate Other Future Expenses	\$92.00	\$96.00			P.O. Box Rent
Allocate for PRAASA	\$250.00	\$98.93			Workshop/Event
Allocate for Active Committees	\$1,100.00	\$951.70			PRAASA
Allocate for Copies	\$100.00	\$50.00		\$25.00	Assembly Registration - DCM
Allocate Area Assembly/Comm Mtg	\$850.00	\$642.95		\$425.96	Assembly Airfare - DCM
					Supplies - Treasurer
CHECKING ACCOUNT BALANCE	<b>\$</b> 100.00	÷.			Supplies - Secretary
	\$100 00	A 7 7 7			Supplies - Alt DCM
Expenses (from below left)				\$54.04	Supplies - DCM
					Photocopies - Treasurer
Subtotal before expenses	\$100.00	÷0.00			Photocopies - Secretary
Contributions (from back page)	*100 00	<del>\$</del> 0.00			Photocopies - Alt DCM
Beginning Balance					Photocopies - DCM
CHECKING ACCOUNT REPORT	BUDGET	YTD	NOTE (chk #; pd cash)	AMOUNT	FOR
	ACT vs BUD	YTD - AC		LY EXPENSES	MONTHLY

NOTES:

## ate for PRAASA otal before Withdrawals sits - Other (see notes) osits (Interest earned) nning Balance ate Other Future Expenses ate for Active Committees ate for Copies ate Area Assembly/Comm Mtg CKING ACCOUNT BALANCE nses (from below left) otal before expenses ributions (from back page) nning Balance ngs Account Balance Withdrawals (see notes) **INGS ACCOUNT REPORT** LABLE TO SPEND AL ALLOCATION CKING ACCOUNT REPORT \$1,602.28 \$1,157.81 \$1,157.81 \$1,602.28 \$2,153.93 \$1,988.93 \$551.65 \$165.00 \$0.00 \$0.00

## 2018 SUMMARY

\$1,156.01 \$2,600.27

(\$1,444.26)

Expenese Contributions

Contributions greater (less) than Expenses

\$0.0	\$0.0	
0	0	

\$0.00