

NO KA OI DISTRICT 5 TREASURER'S REPORT

JUNE 2019

MONTHLY EXPENSES			YTD - ACT vs BUD	
FOR	AMOUNT	NOTE (chk #; pd cash)	YTD	BUDGET
Photocopies - DCM				
Photocopies - Alt DCM			\$0.00	\$100.00
Photocopies - Secretary				
Photocopies - Treasurer				
Supplies - DCM				
Supplies - Alt DCM			\$54.04	\$100.00
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			\$98.93	\$250.00
P.O. Box Rent			\$96.00	\$92.00
Meeting Room Rent	\$25.00	check 1106	\$150.00	\$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	\$25.00		\$2,625.27	\$4,567.00

NOTES:

CHECKING ACCOUNT REPORT

Beginning Balance	\$1,602.28
Contributions (from back page)	\$583.60
Subtotal before expenses	\$2,185.88
Expenses (from below left)	\$25.00
CHECKING ACCOUNT BALANCE	\$2,160.88
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	\$2,160.88

SAVINGS ACCOUNT REPORT

Beginning Balance	\$1,157.81
Deposits (Interest earned)	\$0.00
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	\$1,739.61
Year to Date Expenses (from YTD)	\$2,625.27
Contributions greater (less) than Expenses	(\$885.66)

2018 SUMMARY

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