

DISTRICT 13 TREASURER REPORT

2-15-18

SUMMARY

ACTIVITIES

1. Reminder: *PO Box now has committee (+ Matt B) as signers*
2. Sent splits w/ thank you cards from D13 (details below: *1)
3. Year End #'s:
 - a. Total Contributions: \$7,382.88
 - b. Total Expenses: \$5,534.93
 - c. Net for 2017: +\$1,847.95

BALANCE

- Beginning Balance: \$4,860.79 (Actual total)
 - Working Balance: \$2,960.79 (Working total: does not incl earmarked funds: Prud Rsrv \$700 & Praasa 1200)
 - Contributions: \$ 229.60
 - Expenses: \$ 1711.40
 - Ending Work Balance \$1,478.99 (Working total: does not incl earmarked funds: Prud Rsrv \$700 & Praasa 1200)
 - Ending Balance \$3,378.99 (Actual total)
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DETAILS

CONTRIBUTIONS

- ? 30
- Ohana Beach mtg 60
- Spinners 90
- Ladies Night 30
- Whalers 19.60
- Total Contributions: \$229.60

EXPENSES

- Annual Rent 180.00
- Ferry (Anita)
 - 1 time 50.00
 - Booklet 120.00
- Splits
 - InterGroup 661.70
 - GSO 397.02
 - Area 264.68
- Pizza for Maui County Mtg 38.00
- Total Expenses \$1711.40

***1 SPLITS & FUNDING**

1. BAL

- a. Expendable balance went from 3,710.94 to \$2646.79 to reimburse PRAASA to \$1200 for 2018
- b. Splits = ½ of the remaining expendable cash is: \$1323.40
 - i. \$661.70 Inter Group
 - ii. \$397.02 GSO
 - iii. \$264.68 Area
- c. Funding decisions to be made for the remaining ½ of \$1323.40

2. Called Anita

- a. No history of contributions to GSO, Area or Central Office

3. Left msgs w/ area committee members

4. Called GSO

- a. Spoke w/ Steve ██████gso Pacific region Correspondence
 - i. Recommend I speak w/ Delegates (past & curr), Area Chair & Treasurer ... left msgs
 - ii. Which district Committees to have is each district's autonomic decision (e.g. mynah bird, Xing)
 - iii. Input from ???
 - 1. We may want to have GSRs take back to group
 - 2. Decide ourselves as trusted servants to not generate too much controversy over \$ w/ less involved/informed members
- iv. IDEALS
 - 1. Practice Corporate poverty to
 - a. \$ provided w/ intent to reach out to the alcoholic who still suffers
 - b. avoid \$, prop or prestige
 - c. Carry the msg v potential
 - d. Spiritual intent being followed thru on
 - e. Extra money can be breeding ground for disunity, confrontation, & conflicting w/ singleness of purpose (5,1)
 - 2. Adapt practices according to our district autonomy so we don't over accumulate
 - a. How is that more effective? Which is more effective?
- v. SPLITS
 - 1. GSO suggested we use other districts in HI for examples of local needs
 - 2. Dist13 vote:
 - a. 50 IG
 - b. 30 GSO
 - c. 20 Area
 - 3. Pamphlet suggestions for groups
 - a. 50 IG
 - b. 30 GSO
 - c. 10 Area
 - d. 10 Dist

Note: Also see GSO Financial Report