

DISTRICT 13 TREASURER REPORT

2/21/19

ACTIVITIES

- p/u mail, confirmed USPS mail delivery & deposited checks
- Made checks for DCM air & room accommodations
- Moved \$100 to Prudent Reserve for PRAASA... currently have \$207.36 allocated PRAASA & \$700 allocated Prudent reserve

FINANCIALS

SUMMARY

- Income **\$1965.00**
- Expenses **\$973.64**
- Balance **\$4529.92**
- Spendable Funds **\$3622.56**

Spendable funds is the account balance minus the ear-marked funds \$907.36(prud res \$700 & PRAASA currently \$207.36)

INCOME

- Area Registration **\$900.00**
- Ohana Group **\$160.00**
- Alana Ohana **\$905.00**
- Total income **\$1965.00**

EXPENSES

- David B. [REDACTED] (reim PRA/Air) **\$492.19**
- Jubee B. [REDACTED] (PRA/Room) **\$481.55**
- Total expenses **\$973.64**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD	Working Bal (Rsrv-Exp)
Balance Over	\$3,137.76													
INCOME														
Maui Intergroup													\$0.00	
Ohana/Beach Meet		160											\$0.00	
Ladies Night	133												\$160.00	
Mens Stag													\$0.00	
Kahana Spinners	90												\$90.00	
No Ka Oi													\$0.00	
Sober Wahines													\$0.00	
Hump Day													\$0.00	
Lahaina Big Book													\$0.00	
Lanai													\$0.00	
Whalers	27.8												\$27.80	
Assembly Reg		900											\$900.00	
Alano Ohana Quarterly		905											\$905.00	
Misc	\$350.00													
Income subtotals	\$600.80	\$1,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.80	
EXPENSES														
Annual Rent													\$0.00	
Airfare (Assembl)	200												\$200.00	
Literature													\$0.00	
Big Book													\$0.00	
GSR Airfare (Rotate Groups - Who goes- Trad 7)													\$0.00	
DCM Travel		973.64											\$973.64	
Lanai Ferry Tickets													\$0.00	
Service Fair													\$0.00	
Mini Conference													\$0.00	
PRAASA (1200) (DCM travel 1 x per rotation)													\$0.00	\$207
Assembly													\$0.00	
Reserve(700)													\$0.00	\$700
PO Box 11814 (annual)													\$0.00	\$907
New Checks													\$0.00	
GSO													\$0.00	
Area													\$0.00	
Inter Group													\$0.00	
Misc													\$0.00	
Expense Subtotal	\$200.00	\$973.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.64	
MONTHLY NET	\$400.80	\$991.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.16	
RANK RAIANCF	\$3,538.56	\$4,529.92	\$4,529.92	\$4,529.92	\$4,529.92	\$4,529.92	\$4,529.92	\$4,529.92	\$4,529.92	\$4,529.92	\$4,529.92	\$4,529.92	\$4,529.92	\$4,529.92
SPENDABLE BAL	\$2,631.20	\$3,622.56	\$3,622.56	\$3,622.56	\$3,622.56	\$4,122.56	\$4,022.56	\$3,922.56	\$3,822.56	\$3,922.56	\$3,722.56	\$4,288.56	\$4,288.56	\$4,288.56