

# DISTRICT 13 TREASURER REPORT

1/17/19

## ACTIVITIES

- p/u mail, updated mailbox user sheet & deposited checks
- Went to bank to update the sign card with Cathy
- Got new reimburse check from Waiola church in mail
- Moved \$100 to Prudent Reserve for PRAASA... currently have \$1081 allocated PRAASA & \$700 allocated Prudent reserve

## FINANCIALS

### SUMMARY

- **Income** **\$600.80**
- **Expenses** **\$200.00**
- **Balance** **\$3538.56**
- **Spendable Funds** **\$1757.56**

Spendable funds is the account balance minus the ear-marked funds \$1781(prud res \$700 & PRAASA currently \$1081

### INCOME

- **Ladies night** **\$133.00**
- **Kahana spinners** **\$90.00**
- **Whaler's** **\$27.80**
- **Waiola church** **\$350.00**
- **Total income** **\$600.80**

### EXPENSES

- **David Brooke(Assembly'19)** **\$200.00**
- **Total expenses** **\$200.00**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD	Working Bal (Rsrv-Exp)
START: 3012.84						127 [31]								
<b>INCOME</b>													\$0.00	
Maui Intergroup	184	280											\$464.00	
Ohana/Beach Meet				\$300.00	79				100			150	\$629.00	
Ladies Night						30							\$30.00	
Mens Stag	117												\$117.00	
Kahana Spinners				120				90		90			\$300.00	
No Ka Oi					\$75.00				100				\$175.00	
Whalers						29.2 [32]				37.6			\$66.80	
Alana Ohana	300												\$300.00	
No Ka Oi													\$0.00	
Sober Wahines			60									50	\$110.00	
Hump Day													\$0.00	
Paki Maui													\$0.00	
Lahaina Big Book				10			15			10			\$35.00	
Lanai				26.39					45.16			114 [33]	\$185.55	
Whalers	29.9												\$29.90	
Assembly Reg				2725	25								\$2,750.00	
Alano Club Quarterly Split			\$175.00	56	1034.34					1029.29		225	\$2,519.63	
Income subtotals	\$630.90	\$280.00	\$235.00	\$3,237.39	\$1,213.34	\$186.20	\$15.00	\$90.00	\$245.16	\$1,166.89	\$0.00	\$539.00	\$7,838.88	
<b>EXPENSES</b>														
Annual Rent	\$180.00												\$180.00	
Airfare S/Wahines													\$0.00	
Literature	39.75					75 [34]			6.7				\$121.45	
Big Book						300 [35]							\$300.00	
GSR Airfare (Rotate Groups - Who goes-Trad 7)													\$0.00	
DCM Travel													\$0.00	
Lanai Ferry Tickets	50	50		\$50.00	\$100.00	300 [36]							\$550.00	
Service Fair (2)											200		\$200.00	
Mini Conference (rotates, other groups to contrib, more inclusive)									26.95	797.13 [37]			\$824.08	
PRAASA (1200) (DCM travel 1 x per rotation)				1064.15									\$1,064.15	1200 [38]
ASSEMBLY				\$2,142.08					340.18 [39]				\$2,482.26	
RESERVE(700)													\$0.00	700.00
PO Box 11814 (annual)									\$108.00					
Checks				\$125.21	\$50.00				\$31.87 [40]					
Expense Subtotals:	\$269.75	\$50.00	\$0.00	\$3,381.44	\$150.00	\$675.00	\$0.00	\$0.00	\$513.70	\$797.13	\$200.00	\$0.00	\$6,037.02	
<b>NET</b>	\$361.15	\$230.00	\$235.00	(\$144.05)	\$1,063.34	(\$488.80)	\$15.00	\$90.00	(\$268.54)	\$369.76	(\$200.00)	\$539.00	\$1,801.86	
<b>RUNNING BAL (ACTUAL)</b>	\$1,473.99	\$3,603.99	\$3,838.99	\$3,694.94	\$4,758.28	\$4,269.48	\$4,284.48	\$4,374.48	\$4,105.94	\$4,475.70	\$4,275.70	\$4,814.70		
<b>RUNNING BAL (WORKING) *1</b>	\$1,703.99	\$1,938.99	\$1,938.99	\$1,794.94	\$2,858.28	\$2,369.48	\$2,384.48	\$2,474.48	\$2,205.94	\$2,575.70	\$2,375.70	\$2,914.70		
*1 (Actual Bal - Sprasa +														