

## DISTRICT 13 TREASURER REPORT

6/20/19

### ACTIVITIES

- p/u mail & deposited check
- Made check for Jubee's airfare for Big Island assembly
- Going to bank to order checks
- Moved \$100 to Prudent Reserve for PRAASA... currently have \$407.36 allocated PRAASA & \$700 allocated Prudent reserve

### FINANCIALS

#### SUMMARY

- |                   |           |
|-------------------|-----------|
| • Income          | \$33.70   |
| • Expenses        | \$269.78  |
| • Balance         | \$4155.63 |
| • Spendable Funds | \$3548.27 |

Spendable funds is the account balance minus the ear-marked funds \$1107.36(prud res \$700 &PRAASA currently \$407.36)

#### INCOME

- |                   |         |
|-------------------|---------|
| • Lahaina Whalers | \$33.70 |
| • Total income    | \$33.70 |

#### EXPENSES

- |                              |          |
|------------------------------|----------|
| • Jubee B(Airfare/B I Assem) | \$269.78 |
| • Total expenses             | \$269.78 |

Tri Island Dist 13 Area 17 Treasurer Report

TRISL D13  
2019

	January	February	March	April	May	June	July	August	September	October	November	December	YTD	Working Bal (Rsrv-Exp)
Balance C'over	\$3,137.76													
<b>INCOME</b>													\$0.00	
Maui Intergroup													\$0.00	
Ohana/Beach Meet		160		180									\$340.00	
Ladies Night	133												\$133.00	
Mens Stag			57.83										\$57.83	
Kahana Spinners	90				120								\$210.00	
No Ka Oi				85									\$85.00	
Sober Wahines													\$0.00	
Hump Day													\$0.00	
Lahaina Big Book													\$0.00	
Lanai													\$0.00	
Whalers	27.8				33.71								\$61.51	
Assembly Reg		900	275	590	1025								\$2,790.00	
Alano Ohana Quarterly		905			1264.85								\$2,169.85	
Misc	\$350.00													
<b>Income subtotals</b>	<b>\$600.80</b>	<b>\$1,965.00</b>	<b>\$332.83</b>	<b>\$855.00</b>	<b>\$2,443.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,197.19</b>	
<b>EXPENSES</b>														
Annual Rent													\$0.00	
Airfare (Assembli	200	98.8			220								\$518.80	
Literature													\$0.00	
Big Book													\$0.00	
GSR Airfare (Rotate Groups - Who goes- Trad 7)													\$0.00	
DCM Travel		973.64		200	25	269.78							\$1,468.42	
Lanai Ferry Tickets													\$0.00	
Service Fair													\$0.00	
Mini Conference													\$0.00	
PRAASA (1500) (DCM travel 1 x per rotation)					67.93								\$67.93	\$407
Assembly					2524.17								\$2,524.17	
Reserve(700)													\$0.00	\$700
PO Box 11814 (annual)													\$0.00	\$1,107
New Checks													\$0.00	
GSO														
Area														
Inter Group														
Misc		550			50									
<b>Expense Subtotal</b>	<b>\$200.00</b>	<b>\$1,622.44</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$2,887.10</b>	<b>\$269.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,179.32</b>	
<b>MONTHLY NET</b>	<b>\$400.80</b>	<b>\$342.56</b>	<b>\$332.83</b>	<b>\$655.00</b>	<b>-\$443.54</b>	<b>-\$269.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,017.87</b>	
<b>BANK BALANCE</b>	<b>\$3,538.56</b>	<b>\$3,881.12</b>	<b>\$4,213.95</b>	<b>\$4,868.95</b>	<b>\$4,425.41</b>	<b>\$4,155.63</b>	<b>\$4,155.63</b>	<b>\$4,155.63</b>	<b>\$4,155.63</b>	<b>\$4,155.63</b>	<b>\$4,155.63</b>	<b>\$4,155.63</b>		
<b>SPENDABLE BAL</b>	<b>\$2,431.20</b>	<b>\$2,773.76</b>	<b>\$3,106.59</b>	<b>\$3,761.59</b>	<b>\$3,318.05</b>	<b>\$3,548.27</b>	<b>\$3,448.27</b>	<b>\$3,348.27</b>	<b>\$3,248.27</b>	<b>\$3,348.27</b>	<b>\$3,148.27</b>	<b>\$3,714.27</b>		