

DISTRICT 13 TREASURER REPORT

5/16/19

ACTIVITIES

- p/u mail & deposited checks for assembly/groups
- Made checks for reimbursements for registrations & assembly expenses
- Receive & input Assembly registration forms
- Attend Assembly/ collect registration money
- Moved \$100 to Prudent Reserve for PRAASA... currently have \$307.36 allocated PRAASA & \$700 allocated Prudent reserve

FINANCIALS

SUMMARY

- Income **\$2409.85**
- Expenses **\$2819.17**
- Balance **\$4459.63**
- Spendable Funds **\$3452.27**

Spendable funds is the account balance minus the ear-marked funds \$1007.36(prud res \$700 &PRAASA currently \$307.36)

INCOME

- Assembly Registration **\$1025.00**
- Kahana Spinners **\$120.00**
- Alana Ohana **\$1264.85**
- Total income **\$2409.85**

EXPENSES

- Jubee B(ASSEM REG.) **\$25.00**
- Lahaina Intermediate(ASSEM) **\$177.80**
- Julie S.(reim/molokai GSR) **\$220.00**
- Anita W(Costco/Assem) **\$1304.55**
- Lea V(reim/PRAASA rep) **\$67.93**
- Lori A(reim/Assem Reg) **\$25.00**

- Liz G(reim/food/assem) \$22.68
- Alano club(kitchen rent) 150.00
- Michelle C(reim/Assem Reg) \$25.00
- W.HI District(reg/DCM) \$25.00
- Matt M(reim/ Assem food) \$778.32
- Jim W(reim/Assem/OfcMx) \$90.82
- Total expenses \$2819.17

Tri Island Dist 13 Area 17 Treasurer Report

	January	February	March	April	May	June	July	August	September	October	November	December	YTD	Working Bal (Rtrv-Exp)
Revenue	\$3,137.76													\$0.00
INCOME														\$0.00
Maui Intergroup				180										\$340.00
Ohana/Beach Meet		160												\$133.00
Ladies Night	133													\$57.83
Mens Stag			57.83											\$210.00
Kahana Spinners	90					120								\$85.00
No Ka Oi				85										\$0.00
Sober Wahines														\$0.00
Hump Day														\$0.00
Lahaina Big Book														\$0.00
Lanai														\$27.80
Whalers	27.8													\$2,790.00
Assembly Reg		900	275	590	1025									\$2,169.85
Alano Ohana Quarterly		905			1264.85									
Misc	\$350.00													
Income subtotals	\$400.80	\$1,965.00	\$332.83	\$855.00	\$2,409.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,163.48
EXPENSES														\$0.00
Annual Rent														\$518.80
Airfare (Assembli)	200	98.8				220								\$0.00
Literature														\$0.00
Big Book														\$0.00
GSR Airfare (Rotate Groups - Who goes- Trad 7)														\$1,198.64
DCM Travel		973.64		200	25									\$0.00
Lanai Ferry Tickets														\$0.00
Service Fair														\$0.00
Mini Conference														\$0.00
PRAASA (1500) [DCM travel 1 x per rotation]														\$2,524.17
Assembly Reserve(700)					2524.17									\$0.00
PO Box 11814 (annual)														\$0.00
New Checks														\$0.00
GSO														\$0.00
Area														\$0.00
Inter Group														\$0.00
Misc		550			50									\$0.00
Expense Subtotal	\$200.00	\$1,622.44	\$0.00	\$200.00	\$2,819.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,841.61
MONTHLY NET	\$400.80	\$342.56	\$332.83	\$655.00	-\$409.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.87
BANK BALANCE	\$3,538.56	\$3,881.12	\$4,213.95	\$4,868.95	\$4,459.63	\$4,459.63	\$4,459.63	\$4,459.63	\$4,459.63	\$4,459.63	\$4,459.63	\$4,459.63	\$4,459.63	\$4,459.63
SPENDABLE BAL	\$2,531.20	\$2,873.76	\$3,206.59	\$3,861.59	\$3,452.27	\$3,952.27	\$3,852.27	\$3,752.27	\$3,652.27	\$3,752.27	\$3,552.27	\$4,218.27	\$4,218.27	\$4,218.27

\$207 307
~~500~~ 700
 \$1,007