

MONTHLY EXPENSES			YTD - ACT vs BUD		Balance
ITEM	AMT	(chk #; pd cash)	YTD	BUDGET	
Photocopies - DCM	\$0.00		\$0.00		
Photocopies - Alt DCM	\$0.00		\$0.00		
Photocopies - Secretary	\$0.00		\$0.00		
Photocopies - Treasurer	\$0.00		\$0.00		
Supplies - DCM	\$0.00		\$0.00		
Supplies - Alt DCM	\$0.00		\$0.00		
Supplies - Secretary	\$0.00		\$0.00		
Supplies - Treasurer	\$0.00		\$24.17		
<b>subtotal for copies and supplies</b>			<b>\$24.17</b>	<b>\$200.00</b>	<b>\$175.83</b>
Assembly Airfare - DCM	\$0.00		\$1,032.46		
Assembly Reg. - DCM	\$0.00		\$85.00		
<b>subtotal for assemblies</b>			<b>\$1,117.46</b>	<b>\$950.00</b>	<b>-\$167.46</b>
PRAASA	\$0.00		\$998.30		
<b>subtotal for PRASSA</b>			<b>\$998.30</b>	<b>\$1,100.00</b>	<b>\$101.70</b>
Archives	\$0.00		\$0.00		
CEC	\$0.00		\$0.00		
CPC	\$0.00		\$0.00		
Corrections	\$0.00		\$115.00		
Grapevine	\$0.00		\$0.00		
Hospital Literature	\$0.00		\$0.00		
Treatment	\$0.00		\$0.00		
Public Information	\$0.00		\$0.00		
Remote Community	\$0.00		\$0.00		
<b>subtotal for Active Committees</b>			<b>\$115.00</b>	<b>\$700.00</b>	<b>\$585.00</b>
Workshop/Event	\$0.00		\$41.73		
P.O. Box Rent	\$0.00		\$82.00		
Meeting Room Rent	\$25.00	Chk1094 Feb2019	\$240.00		
Help GSR's Travel	\$0.00		\$236.40		
Hawaii Area Donation	\$0.00		\$0.00		
Other expenses	\$0.00		\$0.00		
Delegate Report	\$0.00		\$240.53		
<b>subtotal for Other Committees</b>			<b>\$840.66</b>	<b>\$1,170.00</b>	<b>\$329.34</b>
	\$0.00		\$0.00		
	\$0.00		\$0.00		
	\$0.00		\$0.00		
	\$0.00		\$0.00		
<b>subtotal for Future Expenses</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$25.00</b>		<b>\$3,095.59</b>	<b>\$4,120.00</b>	<b>\$1,024.41</b>

CHECKING ACCOUNT REPORT	
Beginning Balance	\$3,046.54
Contributions (from back page)	\$602.00
Subtotal before expenses	\$3,648.54
Expenses (from below left)	\$25.00
<b>CHECKING ACCOUNT BALANCE</b>	<b>\$3,623.54</b>
<b>ALLOCATION</b>	
Copies and Supplies	\$175.83
Area Assembly/Comm Mtg	(\$167.46)
PRAASA	\$101.70
Active Committees	\$585.00
Other Committees	\$329.34
Future Expenses	\$0.00
<b>TOTAL ALLOCATION</b>	<b>\$1,024.41</b>
<b>AVAILABLE TO SPEND</b>	<b>\$2,599.13</b>
<b>SAVINGS ACCOUNT REPORT</b>	
Beginning Balance	\$1,151.36
Deposits (Interest earned)	\$6.45
Deposits - Other (see notes)	
Subtotal before Withdrawals	\$1,157.81
Less Withdrawals (see notes)	
<b>SAVING ACCOUNT BALANCE</b>	<b>\$1,157.81</b>
<b>2018 YEAR TO DATE</b>	
Contributions	\$3,728.49
Expenses	\$3,095.59
<b>2017 SUMMARY</b>	
Contributions	\$2,955.35
Expenses	\$2,162.22
Final	\$793.13

NO KA OI DISTRICT 5 Treasurer's Report  
December 2018

NO KA OI DISTRICT SUMMARY OF CONTRIBUTIONS - 2018

Group Contributions	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Awakenings													\$0.00
Back to Basics	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$18.50			\$25.25	\$10.00		\$20.00	\$133.75
Came to Live Sober													\$0.00
Can Do Maui Men's Stay NS													\$0.00
Dawn Patrol													\$0.00
Desire to Live													\$0.00
11th Step Meeting	\$36.60		\$35.40	\$43.20				\$38.40				\$48.00	\$201.60
Food for Thought		\$25.60				\$26.50							\$52.10
Grapevine Share													\$0.00
Haiuku Hang Loose													\$0.00
Hana Group						\$40.00						\$424.00	\$988.00
High in the Sky	\$180.00				\$384.00								\$0.00
Ikaika Group													\$0.00
Imi Loa													\$0.00
Just Do It-Haiuku													\$0.00
Living Sober													\$0.00
Mon Night Women's Meeting													\$0.00
Over the Rainbow	\$44.00											\$60.00	\$147.07
Panolo Group	\$87.07												\$0.00
Pau Hana - Kahuli													\$0.00
S.A.M. Meeting	\$80.00		\$80.00							\$120.00			\$280.00
Saturday Night Speakers													\$0.00
Sisters of Sobriety													\$0.00
Sober and Crazy													\$0.00
Steps 2 Freedom						\$18.75							\$18.75
Steps 2 a New Beginning													\$0.00
Upcountry Group - Hallimale													\$0.00
Upcountry Speakers Meeting	\$160.00	\$160.00		\$40.00	\$40.00	\$80.00					\$50.00		\$130.00
Upcountry Sunrise	\$160.00	\$200.00			\$120.00	\$80.00							\$720.00
Upcountry Sunset													\$0.00
Waiuku Group		\$12.25						\$17.75					\$30.00
Kihai District													\$0.00
Tri-Isle District													\$0.00
Maui Intergroup													\$0.00
District Events/Workshops													\$0.00
Miscellaneous Contributions	\$20.00		\$586.45	\$125.00		\$80.00							\$811.45
3rd Step Turn It Over													\$0.00
Pala Wake Up Call	\$25.00					\$90.25							\$115.25
Going to Any Lengths													\$0.00
Friday Noon Makawao													\$0.00
Waiuku Wednesday Woman						\$16.52							\$16.52
<b>TOTAL CONTRIBUTIONS</b>	<b>\$452.67</b>	<b>\$355.00</b>	<b>\$240.60</b>	<b>\$689.10</b>	<b>\$383.20</b>	<b>\$539.02</b>	<b>\$66.50</b>	<b>\$189.00</b>	<b>\$81.40</b>	<b>\$10.00</b>	<b>\$120.00</b>	<b>\$602.00</b>	<b>\$3,728.49</b>