

NO KA OI DISTRICT SUMMARY OF CONTRIBUTIONS - 2019

Group Contributions	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Awakenings													\$ -
Back to Basics		\$ 25.00	\$ 25.00		\$ 25.00		\$ 15.00						\$ 90.00
Came to Live Sober													\$ -
Can Do Maui Men's Stag NS													\$ -
Dawn Patrol													\$ -
Desire to Live													\$ -
11th Step Meeting			\$ 49.06			\$ 48.60							\$ 97.66
Food for Thought		\$ 32.35						\$ 38.00					\$ 70.35
Grapevine Share													\$ -
Hana Group													\$ -
High in the Sky													\$ -
Living Sober													\$ -
Mon Night Women's Meeting													\$ -
Over the Rainbow													\$ -
Paniolo Group													\$ -
Pau Hana - Kahului													\$ -
S.A.M. Meeting						\$ 100.00							\$ 100.00
Saturday Night Speakers													\$ -
Sisters of Sobriety													\$ -
Sober and Crazy	#####					\$ 120.00		\$ 111.00					\$ 337.80
Steps 2 Freedom						\$ 25.00							\$ 25.00
Steps 2 a New Beginning													\$ -
Upcountry Speakers Meeting				\$ 20.00									\$ 20.00
Upcountry Sunrise	\$ 50.00	\$ 30.00	\$ 80.00	\$ 110.00	\$ 140.00	\$ 80.00	\$ 80.00						\$ 570.00
Upcountry Sunset													\$ -
Wailuku Group		\$ 9.00											\$ 9.00
District Events/Workshops													\$ -
3rd Step Turn It Over													\$ -
Paia Wake Up Call			\$ 87.00										\$ 87.00
Going to Any Lengths	\$ 41.80	\$85.00											\$ 126.80
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
Miscellaneous Contributions				\$ 240.00									\$ 240.00
Hawaii Area 17													\$ -
Kihei District													\$ -
Tri-Isle District													\$ -
Maui Intergroup						\$ 210							\$ 210.00
TOTAL CONTRIBUTIONS	#####	\$ 181.35	\$ 241.06	\$ 370.00	\$ 165.00	\$ 583.60	\$ 95.00	\$ 149.00	\$ -	\$ -	\$ -	\$ -	\$ 1,983.61

NO KA OI DISTRICT 5 TREASURER'S REPORT

AUGUST 2019

MONTHLY EXPENSES			YTD - ACT vs BUD	
FOR	AMOUNT	NOTE (chk #; pd cash)	YTD	BUDGET
Photocopies - DCM			0.00	100.00
Photocopies - Alt DCM				
Photocopies - Secretary				
Photocopies - Treasurer				
Supplies - DCM			54.04	100.00
Supplies - Alt DCM				
Supplies - Secretary				
Supplies - Treasurer				
Assembly Airfare - DCM			642.95	850.00
Assembly Registration - DCM			50.00	100.00
PRAASA			951.70	1,100.00
Workshop/Event			148.93	250.00
P.O. Box Rent			96.00	92.00
Meeting Room Rent	25.00	check 1109	200.00	300.00
Help GSR's Travel			0.00	500.00
Hawaii Area Donation			0.00	0.00
Archives			0.00	50.00
CEC			0.00	50.00
CPC			0.00	50.00
Corrections			0.00	50.00
Grapevine			0.00	50.00
Hospital Literature			31.65	100.00
Treatment			0.00	100.00
Public Information			0.00	200.00
Remote Community			0.00	50.00
Other Expenses-See Note below			0.00	
Inform the delegate Room 2020			550.00	50.00
Inform the delegate 2020			0.00	425.00
0			0.00	0.00
0			0.00	0.00
0			0.00	0.00
TOTAL MONTHLY EXPENSES	25.00		2,725.27	4,567.00

NOTES:

CHECKING ACCOUNT REPORT

Beginning Balance	\$2,180.88
Contributions (from back page)	\$149.00
Subtotal before expenses	\$2,329.88
Expenses (from below left)	\$25.00
CHECKING ACCOUNT BALANCE	\$2,304.88
Allocate Area Assembly/Comm Mtg	
Allocate for Copies	
Allocate for Active Committees	
Allocate for PRAASA	
Allocate Other Future Expenses	
TOTAL ALLOCATION	\$0.00
AVAILABLE TO SPEND	\$2,304.88

SAVINGS ACCOUNT REPORT

Beginning Balance	\$1,157.81
Deposits (Interest earned)	\$0.00
Deposits - Other (see notes)	\$0.00
Subtotal before Withdrawals	\$1,157.81
Less Withdrawals (see notes)	\$0.00
Savings Account Balance	\$1,157.81

2019 YEAR TO DATE SUMMARY

Year to Date Contributions	\$1,983.61
Year to Date Expenses (from YTD)	\$2,725.27
Contributions greater (less) than Expenses	(\$741.66)

2018 SUMMARY

Contributions	\$0.00
Expense	\$0.00
Contributions greater (less) than Expenses	\$0.00