

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		\$ 15.00				\$ 105.00
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	\$ 33.15				\$ 103.50
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		\$ 80.00				\$ 650.00
Upcountry Sunset													\$ -
Wailuku Group		\$ 9.00											\$ 9.00
District Events/Workshops													\$ -
3rd Step Turn It Over													\$ -
Paia Wake Up Call			\$ 87.00						\$ 51.00				\$ 138.00
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			\$ 240				\$ 450.00
TOTAL CONTRIBUTIONS	#####	\$ 181.35	\$ 241.06	\$ 370.00	\$ 165.00	\$ 583.60	\$ 95.00	\$ 149.00	\$ 419.15	\$ -	\$ -	\$ -	\$ 2,402.76

**NO KA OI DISTRICT 5 TREASURER'S REPORT
SEPTEMBER 2019**

MONTHLY EXPENSES			YTD - ACT vs BUD	
FOR	AMOUNT	NOTE (chk #; pd cash)	YTD	BUDGET
Photocopies - DCM				
Photocopies - Alt DCM				
Photocopies - Secretary			\$0.00	\$100.00
Photocopies - Treasurer				
Supplies - DCM				
Supplies - Alt DCM				
Supplies - Secretary			\$54.04	\$100.00
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	chk 1110	\$225.00	\$300.00
Help GSR's Travel			\$0.00	\$500.00
Hawaii Area Donation			\$0.00	\$0.00
Archives			\$0.00	\$50.00
CEC	\$25.00	senior fair chk 1111	\$25.00	\$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	\$50.00		\$2,775.27	\$4,567.00

NOTES:

CHECKING ACCOUNT REPORT

Beginning Balance	\$2,304.88
Contributions (from back page)	\$419.15
Subtotal before expenses	\$2,724.03
Expenses (from below left)	\$50.00
CHECKING ACCOUNT BALANCE	\$2,674.03
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	\$2,674.03

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	\$2,402.76
Year to Date Expenses (from YTD)	\$2,775.27
Contributions greater (less) than Expenses	(\$372.51)

2018 SUMMARY

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