

NO KA OI DISTRICT SUMMARY OF CONTRIBUTIONS - 2020

Group Contributions	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Awakenings													\$ -
Back to Basics		\$ 11.25											\$ 11.25
Came to Live Sober													\$ -
Can Do Maui Men's Stag NS													\$ -
Dawn Patrol													\$ -
Desire to Live													\$ -
11th Step Meeting		\$ 30.90											\$ 30.90
Food for Thought		\$ 40.00											\$ 40.00
Grapevine Share													\$ -
Hana Group													\$ -
High in the Sky													\$ -
Living Sober													\$ -
Mon Night Women's Meeting													\$ -
Over the Rainbow													\$ -
Paniolo Group	\$ 90.00	\$ 13.22											\$ 103.22
Pau Hana - Kahului													\$ -
S.A.M. Meeting													\$ -
Saturday Night Speakers													\$ -
Sisters of Sobriety													\$ -
Sober and Crazy		\$ 138.00											\$ 138.00
Steps 2 Freedom													\$ -
Steps 2 a New Beginning													\$ -
Upcountry Speakers Meeting		\$ 120.00											\$ 120.00
Upcountry Sunrise													\$ -
Upcountry Sunset													\$ -
Wailuku Group													\$ -
District Events/Workshops													\$ -
3rd Step Turn It Over													\$ -
Paia Wake Up Call													\$ -
Going to Any Lengths													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
Miscellaneous Contributions													\$ -
Hawaii Area 17													\$ -
Kineel District													\$ -
Tri-Isle District													\$ -
Maui Intergroup													\$ -
TOTAL CONTRIBUTIONS		\$ 353.37						\$ -		\$ -			\$ 353.37

NO KA OI DISTRICT 5 TREASURER'S REPORT
JANUARY 2020

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			\$0.00	\$100.00
Supplies - Treasurer				
Assembly Airfare - DCM			\$0.00	\$950.00
Assembly Registration - DCM			\$0.00	\$100.00
PRAASA			\$0.00	\$1,100.00
Workshop/Event			\$0.00	\$250.00
P. O. Box Rent			\$0.00	\$92.00
Meeting Room Rent	\$25.00	chk 1229	\$25.00	\$300.00
Help GSR's Travel			\$0.00	\$300.00
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			\$0.00	\$100.00
Treatment			\$0.00	\$100.00
Public Information			\$0.00	\$50.00
Remote Community			\$0.00	\$0.00
Other Expenses-See Note below				\$0.00
delegate report			\$0.00	\$50.00
			\$0.00	
			\$0.00	
			\$0.00	
TOTAL MONTHLY EXPENSES	\$25.00		\$25.00	\$3,842.00

NOTES:

CHECKING ACCOUNT REPORT

Beginning Balance **\$3,046.54**
 Contributions (from back page) \$0.00
 Subtotal before expenses **\$3,046.54**
 Expenses (from below left) \$25.00

CHECKING ACCOUNT BALANCE

Allocate Area Assembly/Comm Mtg **\$950.00**
 Allocate for Copies/Supplies **\$200.00**
 Allocate for Active Committees **\$700.00**
 Allocate for PRAASA **\$1,100.00**
 Allocate all Other Expenses **\$1,182.00**
TOTAL ALLOCATION \$4,132.00

AVAILABLE TO SPEND

(\$1,110.46)

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 **\$0.00**
 Year to Date Expenses (from YTD) **\$25.00**
 Contributions greater (less) than Expenses **(\$25.00)**

2018 SUMMARY

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