

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													\$ -
Panolo 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													\$ -
Kihui District													\$ -
Tri-Isle District													\$ -
Maui Intergroup													\$ -
TOTAL CONTRIBUTIONS		\$ 353.37						\$ -		\$ -			\$ 353.37

**NO KA OI DISTRICT 5 TREASURER'S REPORT
FEBRUARY 2020**

MONTHLY EXPENSES			YTD - ACT vs BUD
FOR	AMOUNT	NOTE (chk #; pd cash)	BUDGET
Photocopies - DCM			
Photocopies - Alt DCM			
Photocopies - Secretary			\$0.00
Photocopies - Treasurer			\$100.00
Supplies - DCM			
Supplies - Alt DCM			
Supplies - Secretary			\$0.00
Supplies - Treasurer			\$100.00
Assembly Airfare - DCM			\$0.00
Assembly Registration - DCM			\$0.00
PRAASA			\$0.00
Workshop/Event			\$0.00
P. O. Box Rent			\$0.00
Meeting Room Rent			\$75.00
Help GSR's Travel	\$50.00	rent/check fee 1230	\$300.00
Hawaii Area Donation			\$0.00
Archives			\$0.00
CEC			\$0.00
CPC			\$0.00
Corrections			\$0.00
Grapevine			\$0.00
Hospital Literature			\$0.00
Treatment			\$0.00
Public Information			\$0.00
Remote Community			\$0.00
Other Expenses-See Note below			
delegate report			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
TOTAL MONTHLY EXPENSES	\$50.00		\$75.00
			\$3,842.00

NOTES: Jan rent on this month because I forgot to add it to january report.

the po box was only 92\$ - wrote a check for \$96 --- the post office gave us \$4 in stamps to correct added pizza party expenses on feb report - missing from Jan report

CHECKING ACCOUNT REPORT

Beginning Balance **\$3,021.54**
 Contributions (from back page) **\$353.37**
 Subtotal before expenses **\$3,374.91**
 Expenses (from below left) **\$50.00**

CHECKING ACCOUNT BALANCE

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

\$3,324.91

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)
 Savings Account Balance **\$0.00**

2019 YEAR TO DATE SUMMARY

Year to Date Contributions **\$353.37**
 Year to Date Expenses (from YTD) **\$75.00**
 Contributions greater (less) than Expenses **\$278.37**

2018 SUMMARY

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