

**NO KA OI DISTRICT 5 TREASURER'S REPORT
FEBRUARY 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			\$0.00	\$100.00
Supplies - Alt DCM				
Supplies - Secretary				
Supplies - Treasurer				
Assembly Airfare - DCM			\$0.00	\$850.00
Assembly Registration - DCM			\$0.00	\$100.00
PRAASA			\$0.00	\$1,100.00
Workshop/Event	\$31.00	check #1095	\$31.00	\$250.00
P.O. Box Rent	\$96.00	check #1097	\$96.00	\$92.00
Meeting Room Rent	\$50.00	feb&march rent #1094 #	\$50.00	\$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	\$10.00	check #1098	\$10.00	\$100.00
Treatment			\$0.00	\$100.00
Public Information			\$0.00	\$200.00
Remote Community			\$0.00	\$50.00
Other Expenses-See Note below				
delegate report			\$0.00	\$50.00
0			\$0.00	\$0.00
0			\$0.00	\$0.00
0			\$0.00	\$0.00
0			\$0.00	\$0.00
TOTAL MONTHLY EXPENSES	\$187.00		\$187.00	\$4,142.00

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

received \$181.35 in contributions

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	\$3,245.14
Contributions (from back page)	\$156.35
Subtotal before expenses	<u>\$3,401.49</u>
Expenses (from below left)	\$187.00
CHECKING ACCOUNT BALANCE	<u>\$3,214.49</u>
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	<u>\$3,214.49</u>

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	<u>\$1,157.81</u>

2019 YEAR TO DATE SUMMARY

Year to Date Contributions	\$354.95
Year to Date Expenses (from YTD)	\$187.00
Contributions greater (less) than Expenses	\$167.95

2018 SUMMARY

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