

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	\$ 10.00	\$ 10.00									\$ 31.25
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			\$ 40.00										\$ 40.00
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			\$ 20.00										\$ 20.00
Wailuku Group													\$ -
District Events/Workshops													\$ -
3rd Step Turn It Over													\$ -
Paia Wake Up Call													\$ -
Going to Any Lengths													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
Miscellaneous Contributions													\$ -
Hawaii Area 17													\$ -
Kihei District													\$ -
Tri-Isle District													\$ -
Maui Intergroup													\$ -
TOTAL CONTRIBUTIONS		\$ 353.37	\$ 70.00	\$ 10.00				\$ -		\$ -			\$ 433.37

**NO KA OI DISTRICT 5 TREASURER'S REPORT
APRIL 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			\$66.15	\$100.00
Supplies - Treasurer				
Assembly Airfare - DCM			\$185.20	\$950.00
Assembly Registration - DCM			\$25.00	\$100.00
PRAASA			\$1,117.17	\$1,100.00
Workshop/Event			\$0.00	\$250.00
P.O. Box Rent			\$106.00	\$92.00
Meeting Room Rent			\$105.00	\$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				
Inform the delegate Room 2020			\$0.00	\$50.00
Inform the delegate 2020			\$0.00	\$425.00
			\$0.00	
			\$0.00	\$0.00
			\$0.00	\$0.00
TOTAL MONTHLY EXPENSES			\$1,604.52	\$4,267.00

CHECKING ACCOUNT REPORT

Beginning Balance **\$1,865.40**
 Contributions (from back page) \$10.00
 Subtotal before expenses **\$1,875.40**
 Expenses (from below left) **\$0.00**

CHECKING ACCOUNT BALANCE \$1,875.40

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 \$1,875.40

SAVINGS ACCOUNT REPORT

Beginning Balance **\$1,157.51**
 Deposits (Interest earned) \$0.00
 Deposits - Other (see notes) \$0.00
 Subtotal before Withdrawals **\$1,157.51**
 Less Withdrawals (see notes) **\$0.00**
 Savings Account Balance **\$1,157.51**

2020 YEAR TO DATE SUMMARY

Year to Date Contributions **\$433.37**
 Year to Date Expenses (from YTD) **\$1,604.52**
 Contributions greater (less) than Expenses **(\$1,171.15)**

2019 SUMMARY

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