

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		\$ 11.25	\$ 10.00										\$ 21.25
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
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			\$ 20.00										\$ 20.00
District Events/Workshops													\$ -
3rd Step Turn It Over													\$ -
Pala Wake Up Call													\$ -
Going to Any Lengths													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
													\$ -
Miscellaneous Contributions													\$ -
Hawaii Area 17													\$ -
Kihui District													\$ -
Tri-Isle District													\$ -
Maui Intergroup													\$ -
<b>TOTAL CONTRIBUTIONS</b>		\$ 353.37	\$ 70.00					\$ -		\$ -			\$ 423.37

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

**MARCH 2020**

MONTHLY EXPENSES		YTD - ACT vs BUD
FOR	AMOUNT	NOTE (chk #, pd cash)
Photocopies - DCM		
Photocopies - Alt DCM		
Photocopies - Secretary		\$0.00
Photocopies - Treasurer		
Supplies - DCM	\$66.15	RECIPE T BK CHK 1231/
Supplies - Alt DCM		
Supplies - Secretary		\$66.15
Supplies - Treasurer		
Assembly Airfare - DCM	\$185.20	COMMITTEE MEETING
Assembly Registration - DCM	\$25.00	INVENTORY ASSEMBLY
PRAASA	\$1,117.17	AIRFARE/REGISTRATIC
Workshop/Event		\$0.00
P.O. Box Rent	\$106.00	CHECK 1232
Meeting Room Rent	\$30.00	CHECK 1233
Help GSR's Travel		\$0.00
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	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
<b>TOTAL MONTHLY EXPENSES</b>	<b>\$1,529.52</b>	<b>\$1,604.52</b>
		<b>\$3,842.00</b>

**CHECKING ACCOUNT REPORT**

Beginning Balance **\$3,324.91**  
 Contributions (from back page) **\$70.00**  
 Subtotal before expenses **\$3,394.91**  
 Expenses (from below left) **\$1,529.52**

**CHECKING ACCOUNT BALANCE** **\$1,865.40**

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 **\$1,865.40**

**SAVINGS ACCOUNT REPORT**

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

**2019 YEAR TO DATE SUMMARY**

Year to Date Contributions **\$423.37**  
 Year to Date Expenses (from YTD) **\$1,604.52**  
 Contributions greater (less) than Expenses **(\$1,181.15)**

**2018 SUMMARY**

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

**NOTES:**

\*Split up PRAASA & Assembly costs\*\*