

**NO KA OI DISTRICT 5 TREASURER'S REPORT**  
**AUGUST 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			\$194.94	\$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	
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	\$0.00
<b>TOTAL MONTHLY EXPENSES</b>			<b>\$1,694.46</b>	<b>\$4,267.00</b>

NOTES:

**CHECKING ACCOUNT REPORT**

Beginning Balance **\$2,019.55**  
 Contributions (from back page) \$108.00  
 Subtotal before expenses **\$2,127.55**  
 Expenses (from below left) \$0.00

**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**

**\$2,127.55**

**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 \$775.46  
 Year to Date Expenses (from YTD) \$1,694.46  
 Contributions greater (less) than Expenses **(\$919.00)**

**2018 SUMMARY**

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

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						\$ 80.00							\$ 80.00
Saturday Night Speakers													\$ -
Sisters of Sobriety													\$ -
Sober and Crazy		\$ 138.00						\$ 108.00					\$ 246.00
Steps 2 Freedom					\$ 9.00								\$ 9.00
Steps 2 a New Beginning													\$ -
Upcountry Speakers Meeting													\$ -
Upcountry Sunrise		\$ 120.00				\$ 122.09							\$ 242.09
Upcountry Sunset													\$ -
Wailuku Group			\$ 20.00										\$ 20.00
District Events/Workshops													\$ -
3rd Step Turn It Over													\$ -
Pala Wake Up Call													\$ -
Going to Any Lengths													\$ -
wake up call					\$ 23.00								\$ 23.00
													\$ -
													\$ -
													\$ -
Miscellaneous Contributions													\$ -
Hawaii Area 17													\$ -
Kihel District													\$ -
Tri-Isle District													\$ -
Maui Intergroup													\$ -
<b>TOTAL CONTRIBUTIONS</b>		\$ 353.37	\$ 70.00	\$ 10.00	\$ 32.00	\$ 202.09	\$ -	\$ 108.00		\$ -			\$ 775.46