NO KA OI DISTRICT 5 TREASURER'S REPORT OCTOBER 2020 YTD - ACT vs BUD

\$0.00 \$0.00	2018 SUMMARY Contributions Expenese Contributions greater (less) than Expenses					NOTES:
		\$4,267.00	\$1,694.46		\$0.00	TOTAL MONTHLY EXPENSES
(00.2004)		\$0.00	\$0.00			0
9 00 00	Contributions greater (less) than	\$0.00	\$0.00			0
\$1,694.46	Year to Date Expenses (from YTD)	\$0.00	\$0.00			0
\$1,111.86	Year to Date Contributions	\$425.00	\$0.00			Inform the delegate 2020
	2019 YEAR TO DATE SUMMARY	\$50.00	\$0.00			Inform the delegate Room 2020
			\$0.00			Other Expenses-See Note below
		\$0.00	\$0.00			Remote Community
\$1,157.81	Savings Account Balance	\$50.00	\$0.00			Public Information
\$0.00		\$100.00	\$0.00			Treatment
\$1,157.81		\$100.00	\$0.00			Hospital Literature
\$0.00		\$50.00	\$0.00			Grapevine
\$0.00		\$50.00	\$0.00			Corrections
\$1.157.81		\$50.00	\$0.00			CPC
	SAVINGS ACCOUNT REPORT	\$50.00	\$0.00			CEC
		\$50.00	\$0.00			Archives
\$2,463.95	AVAILABLE TO SPEND	\$0.00	\$0.00			Hawaii Area Donation
		\$300.00	\$0.00			Help GSR's Travel
\$0.00		\$300.00	\$194.94			Meeting Room Rent
		\$92.00	\$106.00			P.O. Box Rent
		\$250.00	\$0.00			Workshop/Event
		\$1,100.00	\$1,117.17			PRAASA
		\$100.00	\$25.00			Assembly Registration - DCM
	Allocate Area Assembly/Comm Mta	\$950.00	\$185.20			Assembly Airfare - DCM
						Supplies - Treasurer
\$2 463 05	CHECKING ACCOUNT BALANCE	\$100.00	\$66.15			Supplies - Secretary
•)))	9			Supplies - Alt DCM
\$0.00	Expenses (from below left)					Supplies - DCM
	-					
\$2,463,95	Subtotal before expenses	\$100.00	\$0.00			Photocopies - Secretary
\$0.00	Contributions (from back page)	}	9			Photocopies - Alt DCM
\$2,463,95	Beginning Balance					Photocopies - DCM
	CHECKING ACCOUNT REPORT	BUDGET	YTD	NOTE (chk #; pd cash)	TNUOMA	FOR
		ACT vs BUD	YTD - AC		MONTHLY EXPENSES	

NO KA OI DISTRICT SUMMARY OF CONTRIBUTIONS - 2020

ributions Jan Feb Mar Apr May Jun Jul Aug Sep Sobber Sharen S. 11.25 \$ 10.00 \$	\$ 1,111.86		\$	\$ 336.40	\$ 108.00	-	\$ 202.09	\$ 32.00	10.00	70.00 \$	\$ 353.37 \$	1.5	TOTAL CONTRIBUTIONS
Irbutions Jan Fab Mar Apri May Jun Aug Sap Oct Nov Dac Schemer Stage NS Schemer S													Maui Intergroup
Inturions Jan Fab Mar Apri May Jun Jul Aug Sap Oct Nov Dac Sobers Stobers Stob													Tri-Isle District
Patrition Patr													Kihei District
Peb May May Jun Aug Sap Oct Nov Dec Sap Sobern Sap S													Hawaii Area 17
Intentions Jan Feb May May Jun Aug Sep Oct Nov Dec Sep													Miscellaneous Contributions
Patron P													
Intentions Jan Fab Mar Apr May Jun Jul Aug Sap Oct Nov Dec Nov Sabber Sa													
ributions Jan Feb Mar Apr May Jun Aug Sep Oct Nov Dec Sobrer Saganys													
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utions Jan Feb Mar Apr May Jun Aug Sep Oct Nov Dec 1 5 1 2 1 Aug Sep Oct Nov Dec 1 5 1 2 1 5 1 2 5 1 2 5 3													Going to Any Lengths
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Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Nov			0										Upcountry Sunrise
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Nov Nov Sep Nov Nov Sep Nov Nov Sep Nov Sep Nov Sep Sep Nov Sep			0										Upcountry Speakers Meeting
jons Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 3 Ber 11.25 \$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00 \$ 30.00													Steps 2 a New Beginning
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Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Ye \$ \$ 11.25 \$ 10.00													Came to Live Sober
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec \$										-	11.25		Back to Basics
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec													Awakenings
	Year			Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Group Contributions