

**NO KA OI DISTRICT 5 TREASURER'S REPORT
OCTOBER 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		
Supplies - Alt DCM		
Supplies - Secretary		\$66.15
Supplies - Treasurer		
Assembly Airfare - DCM		\$185.20
Assembly Registration - DCM		\$25.00
PRAASA		\$1,117.17
Workshop/Event		\$0.00
P.O. Box Rent		\$106.00
Meeting Room Rent		\$194.94
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		\$0.00
Inform the delegate Room 2020		\$0.00
Inform the delegate 2020		\$0.00
		\$0.00
		\$0.00
		\$0.00
TOTAL MONTHLY EXPENSES	\$0.00	\$1,694.46

YTD	BUDGET
\$1,694.46	\$4,267.00

CHECKING ACCOUNT REPORT	
Beginning Balance	\$2,463.95
Contributions (from back page)	\$0.00
Subtotal before expenses	\$2,463.95
Expenses (from below left)	\$0.00
CHECKING ACCOUNT BALANCE	\$2,463.95

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	\$1,111.86
Year to Date Expenses (from YTD)	\$1,694.46
Contributions greater (less) than Expenses	(\$582.60)

2018 SUMMARY	
Contributions	\$0.00
Expense	\$0.00
Contributions greater (less) than Expenses	\$0.00

NOTES:

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									\$ 50.00				\$ 50.00
Upcountry Sunrise		\$ 120.00				\$ 122.09			\$ 286.40				\$ 528.49
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													\$ -
Kihai District													\$ -
Tri-Isle District													\$ -
Maui Intergroup													\$ -
TOTAL CONTRIBUTIONS		\$ 353.37	\$ 70.00	\$ 10.00	\$ 32.00	\$ 202.09	\$ -	\$ 108.00	\$ 336.40	\$ -			\$ 1,111.86