

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											\$ 138.00
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													\$ -
Kihai District													\$ -
Tri-Isle District													\$ -
Maui Intergroup													\$ -
TOTAL CONTRIBUTIONS		\$ 353.37	\$ 70.00	\$ 10.00	\$ 32.00	\$ 202.09	\$ -	\$ -		\$ -			\$ 667.46

NO KA OI DISTRICT 5 TREASURER'S REPORT
JULY 2020

FOR	MONTHLY EXPENSES	AMOUNT	NOTE (chk #; pd cash)	YTD	YTD - ACT vs BUD	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						
Assembly Registration - DCM				\$185.20		\$950.00
PRAASA				\$25.00		\$100.00
Workshop/Event				\$1,117.17		\$1,100.00
P.O. Box Rent				\$0.00		\$250.00
Meeting Room Rent				\$106.00		\$92.00
Help GSR's Travel			\$44.97 zoom 3 mths chk 1156	\$194.94		\$300.00
Hawaii Area Donation				\$0.00		\$300.00
Archives				\$0.00		\$0.00
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		\$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
TOTAL MONTHLY EXPENSES		\$44.97		\$1,694.46		\$4,267.00

NOTES:

meeting room rent = 3 months of Zoom fees @ \$14.99 per month - reimbursed to Brandon
 no contributions this month

CHECKING ACCOUNT REPORT

Beginning Balance **\$2,064.52**
 Contributions (from back page) \$0.00
 Subtotal before expenses **\$2,064.52**
 Expenses (from below left) **\$44.97**

CHECKING ACCOUNT BALANCE
\$2,019.55

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
\$2,019.55

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 **\$667.46**
 Year to Date Expenses (from YTD) **\$1,694.46**
 Contributions greater (less) than Expenses **(\$1,027.00)**

2018 SUMMARY

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