

	A	B	C	D	E	F	G	H
1	<b>January 2018</b>		<b>Treasurer Report- Diamond Head District #1</b>					Page 1 of 2
2			<b>Account Activity for 1/1/2018 to 12/31/2018</b>					
3				Jan '18	Feb '18	Mar '18	Apr '18	May '18
4	<b>BEGINNING BALANCE</b>		\$ 2,538.10	\$ 2,471.46	\$ 3,653.09	\$ 3,264.10	\$ 3,342.86	\$ 3,179.58
5	<b>Contributions</b>							
6	<b>Group</b>	<b>Group No.</b>						
7	A Spiritual Awakening	601350	\$55.81	\$21.27		\$58.50	\$66.55	\$47.96
8	Aina Haina Women	132098				\$129.22		
9	Happy Joyous and Free							
10	How was your week							
11	Koko Head Group	137346						
12	Kokua Group	104078						
13	Knuckleheads							
14	Lingle Awhile							
15	Living Sober	126965						
16	Makahiki Lanai (Waialae-Kahala AA)	104088						
17	Manoa Gardens	179107						
18	New Beginnings	140107		\$17.35			\$9.17	
19	Pioneer Group	118305				\$30.00		
20	Reach for the Stars	122616						
21	Serenity Group	136039	\$60.72					
22	Sick and Twisted	626156						
23	Spirit of Freedom	162935						
24	Sunday By the Sea							
25	Sunday Moring Sobriety	606908						
26	Trudgers Group							
27	Tuesday Night Garage Meeting	643828				\$25.00		
28	12 Step Study Group	157598	\$15.00					
29	We Care	121551			\$76.00			
30								
31	Womens Convention (Aloha Luncheon)							
32	Honolulu District (Sobriety 101 contribution)			\$60.00				
33	Waikiki District (Sobriety 101 contribution)			\$60.00				
34								
35	IDT			\$1,200.00		\$1,540.61		
36								
37								
38	<b>Total Contributions</b>		\$ 131.53	\$ 1,358.62	\$ 76.00	\$ 1,783.33	\$ 75.72	\$ 47.96
39								
40	<b>Expenses</b>							
41	Rent (Central Union)				\$ 180.00			
42	PO Box				\$ 136.00			
43	Supplies & Misc. (donations to intergroup, area, GSO)		\$ 99.51					
44	DCM (area assemblies: airfare and registration)			\$ 171.99			\$ 189.00	
45	MISC (Reimbursement for area events)		\$ 98.66	\$ 5.00	\$75.00	1704.57	\$ 50.00	
46	Christmas Alkathon							
47	Area Events- Committee Meeting							
48	PRAASA							
49	GSR support Fund				73.99			
50	<b>Total Expenses</b>		\$ 198.17	\$ 176.99	\$ 464.99	\$ 1,704.57	\$ 239.00	-
51								
52	<b>ENDING BALANCE</b>		\$ 2,471.46	\$ 3,653.09	\$ 3,264.10	\$ 3,342.86	\$ 3,179.58	\$ 3,227.54
53								
54	<b>Reserves and Available Balance</b>							
55	PRAASA Reserve							
56	Prudent Reserve							
57	<b>Available Balance</b>		\$ 2,471.46	\$ 3,653.09	\$ 3,264.10	\$ 3,342.86	\$ 3,179.58	\$ 3,227.54

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1	<b>January 2018</b>	<b>Treasurer Report- Diamond Head District #1</b>						Page 2 of 2
2		<b>Account Activity for 1/1/2018 to 12/31/2018</b>						
3			Jul '18	Aug '18	Sep '18	Oct '18	Nov '18	Dec '18
4	<b>BEGINNING BALANCE</b>	\$ 3,227.54	\$ 3,266.31	\$ 3,081.33	\$ 3,065.65	\$ 3,247.21	\$ 3,247.21	
5	<b>Contributions</b>							
6	<b>Group</b>							
7	A Spiritual Awakening	\$35.54		\$48.65	\$104.36			\$ 438.64
8	Aina Haina Women	\$55.25			\$51.40			\$ 235.87
9	Happy Joyous and Free							-
10	How was your week							-
11	Koko Head Group							-
12	Kokua Group							-
13	Knuckleheads	\$11.17			\$13.33			\$ 24.50
14	Lingle Awhile							-
15	Living Sober		\$30.00					\$ 30.00
16	Makahiki Lanai (Waiialae-Kahala AA)							-
17	Manoa Gardens							-
18	New Beginnings	\$11.35			\$12.47			\$ 50.34
19	Pioneer Group		\$30.00					\$ 60.00
20	Reach for the Stars							-
21	Serenity Group							\$ 60.72
22	Sick and Twisted							-
23	Spirit of Freedom							-
24	Sunday By the Sea							-
25	Sunday Moring Sobriety							-
26	Trudgers Group							-
27	Tuesday Night Garage Meeting							\$ 25.00
28	12 Step Study Group							\$ 15.00
29	We Care							\$ 76.00
30								-
31	Womens Convention (Aloha Luncheon)							-
32	Honolulu District (Sobriety 101 contribution)							\$ 60.00
33	Waikiki District (Sobriety 101 contribution)							\$ 60.00
34								-
35	IDT							\$ 2,740.61
36								-
37								-
38	<b>Total Contributions</b>	\$ 113.31	\$ 60.00	\$ 48.65	\$ 181.56	-	-	\$ 3,876.68
39								
40	<b>Expenses</b>							
41	Rent (Central Union)							\$ 180.00
42	PO Box							\$ 136.00
43	Supplies & Misc. (donations to intergroup, area, GSO)		\$ 20.00					\$ 119.51
44	DCM (area assemblies: airfare and registration)	\$ 74.54	\$ 224.98		\$ 35.00			\$ 695.51
45	MISC (Reimbursement for area events)							
46	Christmas Alkathon							-
47	Area Events- Committee Meeting							-
48	PRAASA							-
49	GSR support Fund							\$ 73.99
50	<b>Total Expenses</b>	\$ 74.54	\$ 244.98	-	-	-	-	\$ 1,205.01
51								
52	<b>ENDING BALANCE</b>	\$ 3,266.31	\$ 3,081.33	\$ 3,065.65	\$ 3,247.21	\$ 3,247.21	\$ 3,247.21	
53								
54	<b>Reserves and Available Balance</b>							
55	PRAASA Reserve		\$ 1,000.00	\$ 1,000.00				
56	Prudent Reserve		\$ 500.00	\$ 500.00				
57	<b>Available Balance</b>	\$ 3,266.31	\$ 1,581.33	\$ 1,565.65	\$ 3,247.21	\$ 3,247.21	\$ 3,247.21	