

District 1

	Jan	Feb	Mar
Beginning Bal	\$3,080.17	\$3,258.71	\$3,446.72
Contributions	\$477.53	\$203.00	\$131.00
Distributions	\$298.99	\$14.99	\$14.99
Balance	\$3,258.71	\$3,446.72	\$3,562.73

Group Contributions	Jan	Feb	Mar	YTD
As Bill Sees It			\$78.00	\$78.00
Courage to Change	\$100.00			\$100.00
Crypt Group	\$102.53			\$102.53
End of the Road Group	\$25.00			\$25.00
One Day at Time Group		\$200.00		\$200.00
Pot Of Gold Group			\$50.00	\$50.00
South Mall Group	\$100.00			\$100.00
Tear Drop Group	\$150.00			\$150.00
Group Contributions	\$477.53	\$200.00	\$128.00	\$805.53
GSR Basket / Venmo	\$0.00	\$3.00	\$3.00	\$6.00
Sales Meeting Schedules 2020	\$0.00			\$0.00
Alkathon 20	\$0.00			\$0.00
Individual Contribution	\$0.00			\$0.00
Total	<u>\$477.53</u>	<u>\$203.00</u>	<u>\$131.00</u>	\$811.53

			Jan	Feb	Mar	YTD
<b>Expenses :</b>	<b>Proposed</b>	<b>Final</b>				
Admin.	<b>2021</b>	<b>2021</b>				
DCM Workshop	\$200.00	\$200.00				\$0.00
DCM NERAASA	\$400.00	\$400.00				\$0.00
DCM HMB Convention	\$250.00	\$250.00				\$0.00
NERASSA - Officers /CCs	\$600.00	\$600.00				\$0.00
Secretary	\$75.00	\$75.00				\$0.00
Treasurer	\$200.00	\$200.00				\$0.00
P.O. Box	\$120.00	\$120.00	\$134.00			\$134.00
Rent	\$300.00	\$300.00	\$150.00			\$150.00
Bank Charges	\$30.00	\$30.00				\$0.00
Online Services	\$220.00	\$220.00	\$14.99	\$14.99	\$14.99	\$44.97
Committee's						\$0.00
Bridging the GAP	\$125.00	\$125.00				\$0.00
Literature	\$550.00	\$550.00				\$0.00
Corrections (M&W)	\$300.00	\$300.00				\$0.00
Co-op w/Prof (CPC)	\$325.00	\$325.00				\$0.00
Functions	\$400.00	\$400.00				\$0.00
Grapevine	\$100.00	\$100.00				\$0.00
Public Information	\$250.00	\$250.00				\$0.00
Accessibilities	\$75.00	\$75.00				\$0.00
Treatment	\$350.00	\$350.00				\$0.00
LCM	\$150.00	\$150.00				\$0.00
Outreach						\$0.00
Workshop	\$100.00	\$100.00				\$0.00
GSR Materials	\$100.00	\$100.00				\$0.00
Newsletter	\$0.00	\$0.00				\$0.00
Day of Sharing	\$50.00	\$50.00				\$0.00
Fellowship Days (Mileage)	\$250.00	\$250.00				\$0.00
Area Meeting Schedules	\$275.00	\$275.00				\$0.00
District Meeting Schedules	\$750.00	\$750.00				\$0.00
Outreach Contributions						
GSO						\$0.00
HMB Area						\$0.00
Misc-Alkathon	\$500.00	\$500.00				\$0.00
	\$7,045.00	\$7,045.00	\$298.99	\$14.99	\$14.99	\$328.97