

District 1

	Mar	April	May
Beginning Bal	\$3,446.72	\$3,562.73	\$3,797.74
Contributions	\$131.00	\$250.00	\$235.00
Distributions	\$14.99	\$14.99	\$77.99
Balance	\$3,562.73	\$3,797.74	\$3,954.75

Group Contributions	Mar	April	May	Y T D
As Bill Sees It	\$78.00			\$78.00
Come As You Are Group			\$25.00	\$25.00
Courage to Change		\$100.00		\$200.00
Crypt Group				\$102.53
End of the Road Group				\$25.00
One Day at Time Group				\$200.00
Pot Of Gold Group	\$50.00			\$50.00
Saturday AM Men's Eye Opener		\$150.00		\$150.00
South Mall Group				\$100.00
Tear Drop Group			\$200.00	\$350.00
Group Contributions	\$128.00	\$250.00	\$225.00	\$1,280.53
GSR Basket / Venmo	\$3.00	\$0.00	\$10.00	\$16.00
Sales Meeting Schedules 2021				\$0.00
Alkathon 21				\$0.00
Individual Contribution				\$0.00
Total	<u>\$131.00</u>	<u>\$250.00</u>	<u>\$235.00</u>	\$1,286.53

			Mar	April	May	Y T D
Expenses :	Proposed	Final				
Admin.	2021	2021				
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
Rent	\$300.00	\$300.00				\$150.00
Bank Charges	\$30.00	\$30.00				\$0.00
Online Services	\$220.00	\$220.00	\$14.99	\$14.99	\$14.99	\$74.95
Committee's						\$0.00
Bridging the GAP	\$125.00	\$125.00				\$0.00
Literature	\$550.00	\$550.00			\$63.00	\$63.00
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	\$14.99	\$14.99	\$77.99	\$421.95