**District 36 Treasurer’s Report May 2024**

<https://www.paypal.me/AADistrict36>:

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**Month to Month Balance**

* April 2024 $4,624.36
* May 2024 $3,499.04

**Ledger March 2024**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Description** | **Category** | **Amount** | **Balance** | **Checking** | **Savings** |   |
| 3/28/2024 | DCM stickers, zoom (3)  | DCM | -$176.44 | $4,624.36 | $4,120.30 | 504.06 |   |
| 3/31/2024 | Interest Savings  | Interest | $0.21 | $4,624.57 | $4,120.30 | 504.27 |   |
| 3/31/2024 | Interest Checking | Interest | $0.35 | $4,624.92 | $4,120.65 | 504.27 |   |
| 3/31/2024 | Pay Pal ? .01 Jason Ramsdell Colville, WA | Unknown  | $0.00 | $4,624.92 | $4,120.65 | 504.27 | issued refund - didn't look right  |
| 4/2/2024 | Group contrib. district meeting | Committee Seventh Tradition | $33.00 | $4,657.92 | $4,153.65 | 504.27 |   |
| 4/2/2024 | event contribution spring fling | Event contribution  | $62.00 | $4,719.92 | $4,215.65 | 504.27 |   |
| 4/3/2024 | Gratitude Dinner site deposit  | Gratitude Dinner | -$1,116.63 | $3,603.29 | $3,099.02 | 504.27 | reserve for Nov 2nd 2024 ck #1402 |
| 4/7/2024 | Alt DCM Assembly Bellingham | Alt DCM | -$222.00 | $3,381.29 | $2,877.02 | 504.27 |   |
| 4/7/2024 | Alt DCM Assembly Bellingham | Alt DCM | -$55.00 | $3,326.29 | $2,822.02 | 504.27 |   |
| 4/29/2024 | Zoom Account DCM |   | -$17.45 | $3,308.84 | $2,804.57 | 504.27 |   |
| 4/30/2024 | Interest Savings  | Interest | $0.21 | $3,309.05 | $2,804.57 | 504.48 |   |
| 4/30/2024 | Interest Checking  | Interest | $0.29 | $3,309.34 | $2,804.86 | 504.48 |   |
| 5/5/2024 | Group Contrib. Serentiy on Sunday N.Bend | Group Contribution  | $120.00 | $3,429.34 | $2,924.86 | 504.48 |   |
| 5/5/2025 | Group contrib. Fri. Live Let Live Duvall | Group Contribution  | $60.00 | $3,489.34 | $2,984.86 | 504.48 |   |
| 5/5/2024 | Paypal deposit | Committee Seventh Tradition | $9.70 | $3,499.04 | $2,994.56 | 504.48 |   |

**BECU Accounts**



**PayPal +9.70 from district contribution- transferred to BECU 5-5-24**

**Group Contributions**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **2024** | **Totals** |  | **Jan** | **Feb** | **Mar** | **Apr** | **May** |
| **Alcathon** | 164 |   | $109.00 | 55 |   |   |   |
| **As Bill Sees it** |   |   |   |   |   |   |   |
| **As Bill Sees it Online** |   |   |   |   |   |   |   |
| ***BYOL (Bring Your Own Lunch)*** |   |   |   |   |   |   |   |
| **The Camel and I** |   |   |   |   |   |   |   |
| **Came to Believe** | 109.7 |   |   | 109.7 |   |   |   |
| **Carnation Home Group** |   |   |   |   |   |   |   |
| **Committee Seventh Tradition** | 126.25 |   | $14.55 | 55 | 14 | 33 | 9.7 |
| **District Pay Pal Miscellaneous** |   |   |   |   |   |   |   |
| **Duvall Big Book Study** |   |   |   |   |   |   |   |
| **Duvall Candlelight 8pm** |   |   |   |   |   |   |   |
| ***Duvall Sunday Morning Group*** | 135 |   |   | 135 |   |   |   |
| Event 7th Tradition | 92 |   |   | 30 |   | 62 |   |
| **Forward to 164** |   |   |   |   |   |   |   |
| **Friday Fumblers** |   |   |   |   |   |   |   |
| **H.O.W.** |   |   |   |   | 40 |   |   |
| **Live and Let Live Friday @ 6:30** | 169.5 |   | $72.00 |   | 37.5 | 60 |   |
| ***Lunch with Bill W*** |   |   |   |   |   |   |   |
| **Mt. Si Friday Night** |   |   |   |   | 137.56 |   |   |
| **Mt Si Saturday Night** |   |   |   |   | 137.56 |   |   |
| **North Bend Candle Light Thursday** | 182 |   | $182.00 |   |   |   |   |
| [**The Preston Group:One Hour Literature Study**](https://snovalleyaa.org/meetings/the-preston-group-one-hour-literature-study/?tsml-day=any) |   |   |   |   |   |   |   |
| **Raging on the River** |   |   |   |   |   |   |   |
| **Right Side of the Tracks** |   |   |   |   |   |   |   |
| **Serenity on Sunday** | 120 |   |   |   |   |   | 120 |
| ***Sno Valley Women in Recovery Women*** |   |   |   |   |   |   |   |
| **Snoqualmie Happy Hour** |   |   |   |   |   |   |   |
| **Snoqualmie Stag** |   |   |   |   |   |   |   |
| **SnoValley Young Peoples Meeting** |   |   |   |   |   |   |   |
| **Sober Rebels Joshua L/Thursday** |   |   |   |   |   |   |   |
| **Step Sisters Women** |   |   |   |   |   |   |   |
| **Stillwater Serenity** |   |   |   |   |   |   |   |
| [**Surrender on Sunday**](https://snovalleyaa.org/meetings/surrender-on-sunday/?tsml-day=any) |   |   |   |   |   |   |   |
| **Swing Shift** |   |   |   |   |   |   |   |
| **That 12 and 12 Meeting** |   |   |   |   |   |   |   |
| **Women's Sunlight of The Spirit Women** |   |   |   |   |   |   |   |
| William W | 100 |   | $100.00 |   |   |   |   |
| **Total**  | **1198.45** |  | **$477.55** | **384.7** | **366.62** | **155** |  |

**2024 Budget**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **2024Budget** | **Budget 2024** |   |   | Actions GR  |
|   | **Budgeted** | **Actual** | Budget meeting notes / changes sched budget meeting January 30th ,2024 | break out income - grat. Alcoh.. , check storage,  |
| DCM | $800.00 | $154.14 | Was 700.00 | 124.14 Stickers, 30.00 Quarterly,  |
| Alt DCM | $800.00 | $312.00 | Was 500.00 | 35.00 Quarterly , 55.00/222.00 Assembly |
| district technology, printing | $300.00 | $349.00 | New this year  | projector 349.00, |
| Online technology  | $300.00 | $174.28 | New this year  | 52.29 - zoom 230.00 zoom, (webhost - 156.83, 17.45 zoom, ) |
| Secretary | $25.00 |   |   |   |
| ESIG | $25.00 |   |   |   |
| Treasurer | $75.00 |   |   |   |
| Bridge the Gap | $25.00 |   |   |   |
| Grapevine and Literature | $300.00 | $118.58 |   | 3-5-23 Grapevine phamplet 52.14, schedules 66.44 |
| CPC/PI | $100.00 |   |   |   |
| Treatment | $100.00 |   |   |   |
| Accessibility | $75.00 |   |   |   |
| Registrar | $50.00 |   | Was 25.00 |   |
| Alcothon | $50.00 |   |   |   |
| Workshops | $200.00 |   |   |   |
| Events | $300.00 |   |   |   |
| Gratitude Dinner | $1,500.00 | $1,163.63 |  |   |
| Webmaster | $25.00 |   | was 250.00 broke out in line 6.  |   |
| Corrections | $100.00 |   |   |   |
| Storage | $480.00 | $240.00 | 240 | **Due Jan /June** |
| Rent | $240.00 |   |   |   |
| PO Box | $176.00 |   |   |   |
| Young People in A.A. | $100.00 |   |   |   |
| Total | $6,146.00 |   |   |   |
|   |   |   |   |   |
| Total Budget PR | $1,736.50 |   |   |   |
|   |   |   |   |   |
| Rounded | $2,000.00 |   |   |   |
|   |   |   |   |   |