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

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

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**Month to Month Balance**

* March 2024 $4,345.56 – should have been $ 4901.76
* April 2024 $4,624.36

**Ledger March 2024**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Description** | **Category** | **Amount** | **Balance** | **Checking** | **Savings** |
| 3/3/2024 | Area quarterly  | DCM | -$30.00 | $5,176.56 | $4,672.70 | 503.86 |
| 3/3/2024 | Area quarterly  | Alt DCM | -$35.00 | $5,141.56 | $4,637.70 | 503.86 |
| 2/29/2024 | Interest Savings | Interest | $0.20 | $5,141.76 | $4,637.70 | 504.06 |
| 3/4/2024 | District Storage  | Storage  | -$240.00 | $4,901.76 | $4,397.70 | 504.06 |
| 3/10/2024 | District Technology Projector  | Technology  | -$349.00 | $4,552.76 | $4,048.70 | 504.06 |
| 3/6/2024 | District Printing schedule  | Literature  | -$66.44 | $4,486.32 | $3,982.26 | 504.06 |
| 3/5/2024 | District Grapevine (Spanish) | Literature  | -$52.14 | $4,434.18 | $3,930.12 | 504.06 |
| 3/25/2024 | Group contrib. district meeting | Committee Seventh Tradition | $14.00 | $4,448.18 | $3,944.12 | 504.06 |
| 3/25/2024 | Group contrib. HOW 7236165356 | Group Contribution  | $40.00 | $4,488.18 | $3,984.12 | 504.06 |
| 3/25/2024 | Group contrib. Fri. Live Let Live Duvall | Group Contribution  | $37.50 | $4,525.68 | $4,021.62 | 504.06 |
| 3/31/2024 | Group Contrib. Mt. Si Friday Night #125 | Group Contribution  | $137.56 | $4,663.24 | $4,159.18 | 504.06 |
| 3/31/2024 | Group Contrib. Mt. Si Saturday Night #126 | Group Contribution  | $137.56 | $4,800.80 | $4,296.74 | 504.06 |
| 3/28/2024 | DCM stickers, zoom (3)  | DCM | -$176.44 | $4,624.36 | $4,120.30 | 504.06 |
| 3/31/2024 | Interest Savings  | Interest |  |  |  |  |
| 3/31/2024 | Interest Checking | Interest |  |  |  |  |
| 3/31/2024 | Pay Pal ? .01 Jason Ramsdell Colville, WA | Unknown  | $0.00 |  |  |  |



**PayPal NA - .01 deposit / refunded didn’t look right.**

**Contributions**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **2024** | **Totals** |  | **Jan** | **Feb** | **Mar** | **Apr** | **Notes**  |
| **Alcathon** | 164 |   | $109.00 | 55 |   |   |   |
| **As Bill Sees it** |   |   |   |   |   |   | zero in 2023 |
| **As Bill Sees it Online** |   |   |   |   |   |   |  58.2 in 2023 |
| ***BYOL (Bring Your Own Lunch)*** |   |   |   |   |   |   | zero in 2023 |
| **The Camel and I** |   |   |   |   |   |   |   |
| **Came to Believe** | 109.7 |   |   | 109.7 |   |   |   |
| **Carnation Home Group** |   |   |   |   |   |   | zero in 2023 |
| **Committee Seventh Tradition** | 83.55 |   | $14.55 | 55 | 14 |   |   |
| **District Pay Pal Miscellaneous** |   |   |   |   |   |   |   |
| **Duvall Big Book Study** |   |   |   |   |   |   | Zero in 2023 |
| **Duvall Candlelight 8pm** |   |   |   |   |   |   | 102.15 in 2023 |
| ***Duvall Sunday Morning Group*** | 135 |   |   | 135 |   |   |   |
| Event 7th Tradition | 30 |   |   | 30 |   |   |   |
| **Forward to 164** |   |   |   |   |   |   | zero 2023 |
| **Friday Fumblers** |   |   |   |   |   |   | 28.00 2023 |
| **H.O.W.** |   |   |   |   | 40 |   |   |
| **Live and Let Live Friday @ 6:30** | 109.5 |   | $72.00 |   | 37.5 |   |   |
| ***Lunch with Bill W*** |   |   |   |   |   |   | zero in 2023 |
| **Mt. Si Friday Night** |   |   |   |   | 137.56 |   |   |
| **Mt Si Saturday Night** |   |   |   |   | 137.56 |   |   |
| **North Bend Candlelight 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** |   |   |   |   |   |   | Zero in 2023 |
| **Right Side of the Tracks** |   |   |   |   |   |   | 100.00 2023 |
| **Serenity on Sunday** |   |   |   |   |   |   | 60.00 in 2023 |
| ***Sno Valley Women in Recovery Women*** |   |   |   |   |   |   |   |
| **Snoqualmie Happy Hour** |   |   |   |   |   |   | zero 2023 |
| **Snoqualmie Stag** |   |   |   |   |   |   | 500+ 2023 |
| **2024** | **Totals** |  | **Jan** | **Feb** | **Mar** | **Apr** | **Notes**  |
| **SnoValley Young Peoples Meeting** |   |   |   |   |   |   |   |
| **Sober Rebels Joshua L/Thursday** |   |   |   |   |   |   | 140+ 2023 |
| **Step Sisters Women** |   |   |   |   |   |   |   |
| **Stillwater Serenity** |   |   |   |   |   |   | 200+ 2023 |
| [**Surrender on Sunday**](https://snovalleyaa.org/meetings/surrender-on-sunday/?tsml-day=any) |   |   |   |   |   |   |   |
| **Swing Shift** |   |   |   |   |   |   |   |
| **That 12 and 12 Meeting** |   |   |   |   |   |   | zero 2023 |
| **Women's Sunlight of The Spirit Women** |   |   |   |   |   |   |   |
| William W | 100 |   | $100.00 |   |   |   |   |
| **Total**  | **913.75** |  | **$477.55** | **384.7** | **366.62** |  |  |

**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 | $35.00 | Was 500.00 | 35.00 Quarterly  |
| district technology, printing | $300.00 | $349.00 | New this year  | projector 349.00, |
| Online technology  | $300.00 | $156.83 | New this year  | 52.29 - zoom 230.00 zoom, webhost - 156.83 |
| 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 |   |  |   |
| 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 |   |   |   |