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

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

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**Month to Month Balance**

* January 2024 $4,619.55
* February 2024 $4,896.50

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Description** | **Category** | **Amount** | **Balance** | **Checking** | **Savings** |
| 12/31/2023 | Interest Checking | Interest  | $0.36 | $4,619.55 | $4,116.11 | $503.44 |
| 12/31/2023 | Interest Savings | Interest  | $0.21 | $4,619.76 | $4,116.11 | 503.65 |
| 1/3/2024 | Group contrib. cash 16/11/18.00 Thurs Candle North Bend | Group Contribution  | $45.00 | $4,664.76 | $4,161.11 | 503.65 |
| 1/3/2024 | Alcathon group contrib. | Group Contribution  | $109.00 | $4,773.76 | $4,270.11 | 503.65 |
| 1/3/2024 | member contrib. cash | Group Contribution  | $28.00 | $4,801.76 | $4,298.11 | 503.65 |
| 1/29/2024 | Group contrib. ck 9005, William W  | Group Contribution  | $100.00 | $4,901.76 | $4,398.11 | 503.65 |
| 2/5/2024 | Line 99 ck for PO never cashed - we paid with card. | P.O Box  | $176.00 | $5,077.76 | $4,574.11 | 503.65 |
| 1/5/2024 | book purchase  | Stories disclosed  | $25.00 | $5,102.76 | $4,599.11 | 503.65 |
| 1/27/2024 | Blue Host Web | Online Technology  | -$156.83 | $4,945.93 | $4,442.28 | 503.65 |
| 2/4/2024 | Tax filing  | Treasurer | -$50.00 | $4,895.93 | $4,392.28 | 503.65 |
| 2/6/2024 | Interest Checking | Interest  | $0.36 | $4,896.29 | $4,392.64 | 503.65 |
| 2/6/2023 | Interest Savings  | Interest  | $0.21 | $4,896.50 | $4,392.64 | 503.86 |
| 2/6/2024 | Interest Savings  | Interest  | $0.21 | $4,896.50 | $4,392.64 | 503.86 |

**Ledger**

**BECU Balance Feb 2024**



|  |  |  |
| --- | --- | --- |
| **2023 Gratitude Dinner**  |  |  |
|  |  |  | $1500.00 Budgeted Amount  |
| **Date**  | **Description**  | **Amount**  | **Balance**  |
|  9-29-23 | Space Rental Si View Park  | -$1,117.75 | $382.25 |
| 11/20/2023 | 7th Tradition  | $355.00 | $737.25 |
| 11/20/2023 | Raffle | $521.00 | $1,258.25 |
| 11/20/2023 | Tickets onsite/@door | $509.00 | $1,767.25 |
| 11/20/2023 | Baby sitter  | -$200.00 | $1,567.25 |
| 11/11/2023 | Reimbursement Coffee | -$112.45 | $1,454.80 |
| 11/20/2023 | Ticket online 11-11-23 PayPal 72.18/19.40/1.52/15.52 | $122.62 | $1,686.80 |
| 12/5/2023 | *event bright ticket sales* | $411.75 | **$2,098.55** |
|   |   |   |   |
|   | 50/50 payout - Glenda NA |   |   |
| 11/13/2023 | Damage deposit refund | $250.00 | $2,348.55 |

**Contributions**

|  |  |  |  |
| --- | --- | --- | --- |
| **Updated List of Contributions 2024** | **Totals** | **Jan** | **Feb** |
| Unknown group  | $100.00 |   | $100.00 |
| **Alcathon** | $109.00 | $109.00 |   |
| As Bill Sees it |   |   |   |
| As Bill Sees it Online |   |   |   |
| BYOL (Bring Your Own Lunch) |   |   |   |
| Came to Believe |   |   |   |
| Carnation Home Group |   |   |   |
| **Committee Seventh Tradition** | $14.55 | $14.55 |   |
| **District Pay Pal Miscellaneous** |   |   |   |
| Duvall Big Book Study |   |   |   |
| Duvall Candlelight | $72.00 | $72.00 |   |
| Duvall Sunday Morning Group |   |   |   |
| **Event 7th Tradition** |   |   |   |
| Forward to 164 |   |   |   |
| Friday Fumblers |   |   |   |
| H.O.W. Women's Meeting  |   |   |   |
| Live and Let Live (Friday Duvall)  |   |   |   |
| Lunch with Bill W |   |   |   |
| Mt Si Group Friday Snoqualmie  |   |   |   |
| Mt Si Saturday Night Fall City  |   |   |   |
| North Bend Candle Light Thursday | $182.00 | $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 |   |   |   |
| Sno-Valley Women in recovery  |   |   |   |
| Snoqualmie Happy Hour |   |   |   |
| Sno Valley Young Peoples North Bend |   |   |   |
| [Snoqualmie Valley Happy Hour Zoom meeting](https://snovalleyaa.org/meetings/snoqulamie-valley-happy-hour-zoom-meeting/?tsml-day=any) |   |   |   |
| Snoqualmie Stag |   |   |   |
| Sober Rebels Joshua L/Thursday |   |   |   |
| Step Sisters  |   |   |   |
| Stillwater Serenity |   |   |   |
| Surrender on Sunday  |   |   |   |
| Swing Shift |   |   |   |
| The 12 and 12 Meeting |   |   |   |
| The Camel & I  |   |   |   |
| Women's sunlight of the spirit  |   |   |   |
|   |   |   |   |
| **Total**  | $477.55 | $377.55 |   |

**2024 Budget**

|  |  |  |  |
| --- | --- | --- | --- |
| **2024Budget** | **Budget 2024** |   | Updated Info  |
|   | **Budgeted** | **Actual** | Budget meeting notes / changes sched budget meeting January 30th ,2024 |
| DCM | $800.00 |   | Was 700.00 |
| Alt DCM | $800.00 |   | Was 500.00 |
| district technology, printing | $300.00 |   | New this year  |
| Online technology  | $300.00 | $156.83 | New this year  |
| Secretary | $25.00 |   |   |
| ESIG | $25.00 |   |   |
| Treasurer | $75.00 |   |   |
| Bridge the Gap | $25.00 |   |   |
| Grapevine and Literature | $300.00 |   |   |
| 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 |
| 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 |   |   |