Please remember, we are now an official 501c Federal Nonprofit organization and we can accept payments via PayPal at



https://www.paypal.com/donate/?hosted\_button\_id=WH7UGBXFTPGDN

https://www.paypal.com/paypalme/AADistrict36

# Month to Month Change

Nov 2024 \$4,061.54

Dec 2024 \$5,192.64

А	D		L.	-	_
Date vi	Description -	Category -	Amount Checking	Amount Savings ▼	Balance -
11/2/2024	Gratitude Dinner Door Tickets Cash at Door	Gratitude Dinner	\$865.00		\$3,969.24
11/2/2024	Gratitude Dinner Raffle Ticket Sales	Gratitude Dinner	\$724.00		\$4,693.24
11/2/2024	Gratitude Dinner Baby Sitters	Gratitude Dinner	-\$200.00		\$4,493.24
11/3/2024	Gratitude Dinner Door Ticket via Alt DCM Mike	Gratitude Dinner	\$32.00		\$4,525.24
11/3/2024	Gratitude Dinner Raffle Ticket via Alt DCM Mike	Gratitude Dinner	\$40.00		\$4,565.24
11/3/2024	Gratitude Dinner 7th tradition	Gratitude Dinner	\$2.00		\$4,567.24
11/4/2024	Gratitude Dinner Door Tickets Pay Pal	Gratitude Dinner	\$89.24		\$4,656.48
11/6/2024	Serenity on Sunday	Group Contribution	\$140.00		\$4,796.48
11/6/2024	Step Sisters Women	Group Contribution	\$25.00		\$4,821.48
11/6/2024	Men's Stag	Group Contribution	\$207.39		\$5,028.87
11/6/2024	Committee Seventh Tradition	Group Contribution	\$55.00		\$5,083.87
11/6/2024	Kent Newcomet packets, schedules	Grapevine and Literature	-\$39.71		\$5,044.16
11/6/2024	External Deposit www.snovalleyaa 109749563 ST-K2T0T5N9I7Z5	Gratitude Dinner	\$190.40		\$5,234.56
11/6/2024	Kent Newcomer packets Schedules	Grapevine and Literature	-\$39.71		\$5,194.85
11/23/2024	Zoom	Technology	-\$17.45		\$5,177.40
11/26/2024	Hope Hall Gratitude tree	Events	-\$25.00		\$5,152.40
11/30/2024	Interest Checking	Interest	\$0.37		\$5,152.77
11/30/2024	Interest Savings	Interest		\$0.16	\$5,152.93
	·				

## **ACCOUNTS**

Dist 36 Interest Checking \*\*6337

Available Balance Current Balance

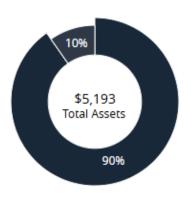
\$4,686.78 \$4,686.78

Dist 36 Member Share Sav... \*\*62...

Available Balance Current Balance

\$505.86 \$505.86

### **ASSET SUMMARY**



Dist 36 Interest Chec...

Available Balance Current Balance

View Transactions

90.26%

\$4,686.78 \$4,686.78

Current BECU Balance 2024/11/03

4,686.78 505.86

Checking | Savings Match 4,686.78 +505.86 = 5192.64

20242	D 1 10000			
2024Budget	Budget 2024			
	Budgeted	Actual		
DCM	\$800.00	\$465.00		
Alt DCM	\$800.00			
district technology, printing	\$300.00	\$457.90		
Online technology	\$300.00	\$476.02		
Secretary	\$25.00			
ESIG	\$25.00			
Treasurer	\$75.00			
Bridge the Gap	\$25.00			
Grapevine and Literature	\$300.00	\$118.58		
CPC/PI	\$100.00			
Treatment	\$100.00			
Accessibility	\$75.00			
Registrar	\$50.00			
Alcothon	\$50.00			
Workshops	\$200.00			
Events	\$300.00	\$245.00		
Gratitude Dinner	\$1,500.00	\$1,163.63		
Webmaster	\$25.00			
Corrections	\$100.00			
Storage	\$480.00	\$240.00		
Rent	\$240.00	\$240.00		
PO Box	\$176.00	\$91.00		
Young People in A.A.	\$100.00			
Total	\$6,146.00			
Total Budget PR	\$1,736.50			
Rounded	\$2,000.00			

Date +1 12/31/2022	Description	Category	Amount Checking - Am	ount Savings   Balance   \$4,275.75	Checking \$3,774.60	53Vini + \$501.15
1/4/2023 1/4/2023 1/17/2023 1/22/2023	Cash Contribution Group Contribution Group Contribution Withdrawal Alcathon relimburse Edd	Mike 5 1650 As Bill Sees it Online Committee Seventh Tradition Alcothon	\$100.00 \$19.40 \$9.70 -\$20.21	\$6,279,76 \$6,470,15 \$6,470,15 \$6,470,15 \$6,470,15 \$6,470,15 \$6,470,15 \$6,470,15 \$6,470,15 \$6,470,13 \$6,470,13 \$6,470,13 \$6,470,13 \$6,470,13 \$6,470,13 \$6,470,13 \$6,470,13 \$6,470,13 \$6,470,13 \$6,470,10 \$6,470	\$3,774.60 \$3,874.60 \$3,894.00 \$3,903.70 \$3,883.49	\$501.15 \$501.15 \$501.15 \$501.15 \$501.15
1/22/2023 1/30/2023 1/30/2023 1/30/2023	Zoom Account DCM Group Contribution Group Contribution	Alcothon DCM Friday Fumblers Snoqualmie Stag Alcothon	-\$16.33 \$28.00 \$105.00 \$130.00	\$4,368.31 \$4,396.31 \$4,501.31	\$3,867.16 \$3,895.16 \$4,000.16 \$4,130.16 \$4,130.49 \$4,130.49	\$501.15 \$501.15 \$501.15
1/31/2023	Alcothon Christmas New Years Interest Checking Interest Saving Mike Ljan Otriv	Interest Interest	\$130.00 \$0.33 \$0.21 -\$138.00	\$4,631.31 \$4,631.64 \$4,631.85 \$4.493.85	\$4,130.16 \$4,130.49 \$4,130.49 \$3,992.49	\$501.15 \$501.15 \$501.36 \$501.36
2/4/2023 2/5/2023 2/5/2023 2/6/2023	Interest sorting Interest sorting Interest sorting Whe Lian CRUTTING Who Blice float Web Moster Interest Savings Interest Savings Group Contribution Storage Renital 1294 cleared 2023 0-22 date 2023 02-05	Treasurer Web Master	-\$40.00 -\$131.88 \$0.21 \$19.40	\$4,453.85 \$4,321.97 \$4,896.50	\$3,992.49 \$3,952.49 \$3,820.61 \$4,392.64	\$501.36 \$501.36 \$03.86
2/7/2023 2/7/2023 2/22/2023 2/23/2023	Group Contribution Storage Rental 1374 cleared 2023-02-22 date 2023-02-05 Zoom Account DCM	Interest As Bill Sees it Online Committee Seventh Tradition Storage DCM	\$34.82 -\$240.00 -\$16.33	\$4,341.37 \$4,376.19 \$4,136.19 \$4,119.86	\$4,392.64 \$3,840.01 \$3,874.83 \$3,634.83 \$3,618.50	\$501.15 \$501.15 \$501.36 \$501.36 \$501.36 \$501.36 \$501.36 \$501.36 \$501.36 \$501.36 \$501.36 \$501.36
2/28/2023 2/28/2023 2/28/2023	Zoom Account DCM Group Contribution Group Contribution Group Contribution	Michael E C ( Other ) Serenity on Sunday Stillwater Serenity	\$60.00 \$60.00 \$100.00	\$4,179.86 \$4,239.86 \$4,339.86	\$3,678.50 \$3,738.50 \$3,838.50	\$501.36 \$501.36 \$501.36
2/28/2023 2/28/2023 2/28/2023 2/28/2023	Group Contribution Group Contribution Interest Checking Interest Saving	Snoqualmie Stag Duvall Candlelight Interest Interest	\$144.00 \$68.65 \$0.29 \$0.19	\$4,483.86 \$4,552.51 \$4,552.80 \$4,552.99	\$3,982.50 \$4,051.15 \$4,051.44 \$4,051.44	\$501.36 \$501.36
2/28/2023 3/1/2023 3/2/2023 3/3/2023	Group Contribution Group Contribution Group Contribution	As Bill Sees it Online Committee Seventh Tradition Committee Seventh Tradition	\$19.40 \$9.70 \$11.59	\$4,552.99 \$4,572.39 \$4,582.09 \$4,593.68	\$4,051.44 \$4,070.84 \$4,080.54 \$4,092.13	\$501.55 \$501.55 \$501.55 \$501.55
3/24/2023 3/31/2023 3/31/2023 4/2/2023	Zoom Account DCM Interest Checking Interest Saving April Area 72 Quarterly Alt DCM	Interest Interest Alt DCM	-\$17.43 \$0.35 \$0.21 -\$60.00	\$4,576.25 \$4,576.60 \$4,576.81 \$4,576.81	\$4,074.70 \$4,075.05 \$4,075.05 \$4,027.66	\$501.55 \$501.55 \$501.76 \$501.76
4/4/2023	Group Contribution Group Contribution FC church Rent	Committee Seventh Tradition Committee Seventh Tradition Rent DCM	\$2.91 \$9.70 -\$240.00	\$4,576.81 \$4,529.42 \$4,579.72 \$4,89.42 \$3,064.41	\$4,077.96 \$4,087.66 \$3,462.65 \$3,702.65	\$501.76 \$501.76 \$501.76 \$501.76
4/5/2023 4/21/2023 4/30/2023 4/30/2023 5/8/2023	DCM Quarterly stickers Interest Checking Interest Saving Group Contrib payoal	Interest Interest Committee Seventh Tradition	-\$325.01 \$0.31 \$0.21 \$9.70	\$3,964.41 \$4,204.41 \$3,964.72 \$3,964.93 \$4,161.33 \$4,133.63	\$3,462.96 \$3,462.96	\$501.76 \$501.97
4/30/2023 5/80/2023 5/30/2023 5/30/2023 5/31/2023 6/10/2023 6/10/2023 6/10/2023 6/25/2023 6/30/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023	DCM Quarterly stickers interest Checking Group Contrib paypal Group contribution snoe Stag Obstruction Stage District Contribution Snoe Stage District Contribution Stage District Contribution Stage Printing district fivers, schedules ARI DCM AND Contribution Stage District Zoom Account Ct. 1300 (77-43) Area 72 Bus. Quarterly Registration onsite Checking Interest Checking Interest	Snoqualmie Stag Committee Seventh Tradition Interest Interest	\$168.70 \$18.00 \$0.21	\$4,151.63	\$3,659.36 \$3,631.66 \$3,649.66 \$4,136.53	\$501.97 \$501.97 \$501.97 \$502.39
6/10/2023 6/10/2023 6/10/2023	Checking interest Printing - district flyers, schedules Alt DCM Area 72 Bus. Quarterly Registration- Virtual District Zoom Account Ck 1390 (77.43)	Alt DCM	\$0.30 -\$53.81 -\$60.00 -\$17.43	54, 638, 92 54, 639, 22 54, 107, 52 54, 047, 52 54, 030, 09 53, 950, 09	\$4,649.66 \$4,136.53 \$4,136.83 \$4,136.83 \$3,605.55 \$3,545.55 \$3,545.55	\$502.39 \$501.97 \$501.97 \$501.97
6/10/2023 6/25/2023 6/30/2023	Area 72 Bus. Quarterly Registration onsite Post Office Checking Interest Savious Interest	supplies Alt DCM PO Box Rent - Annual Interest Interest	-\$80.00 -\$88.00 \$0.30 \$0.21	\$3,950.09 \$4,138.71 \$4,226.50 \$4,226.71	\$3,448.12 \$3,636.53 \$3,724.53 \$3,724.53	\$501.97 \$502.18 \$501.97 \$502.18
7/11/2023 7/11/2023 7/11/2023	Post Office Checking interest Checking interest Group Contribution ck Group Contribution ck Group Contribution ck Group Contribution ck Cash Contribution	Came to Believe Stillwater Serenity Came to Believe	\$61.64 \$100.00 \$114.47	\$4,350.09 \$4,138.71 \$4,226.50 \$4,226.71 \$4,011.73 \$4,111.73 \$4,226.20	\$3,509.76	\$501.97 \$501.97 \$501.97
7/31/2023	Cash Contribution Group Contribution Ck Group Contribution Ck Group Contribution Ck	Mike S 1650 Came to Believe HOW Duvall Candlelight Alt DCM	\$500.00 \$79.50 \$25.00 \$33.50	\$4,638.71	\$3,724.23 \$4,136.53 \$4,216.33 \$4,241.33 \$4,241.33	\$502.18 \$502.39 \$502.39
7/31/2023 7/31/2023 7/31/2023	District 36 schedule printing Alt DCM ck 1389 437.51 Area 72 Quarterly Hotel Area 72 hotel (7/7/2023) ck 1389 437.51 District Speakerphone for hybrid meeting Alt DCM ck 1389 437.51	Alt DCM Alt DCM Alt DCM	\$770.50 \$215.00 \$31.10 \$4121.00 \$227.92 \$19.40 \$0.21 \$0.21 \$0.21 \$0.70 \$100.00	\$4,718.63 \$4,597.63 \$4,339.71	\$4,216.24 \$4,095.24 \$3,837.32	\$502.39 \$502.39 \$502.39
7/31/2023 7/31/2023 7/31/2023 B/1/2023	District meeting - Group contribution paypal Checking Interest Savings Interest Daypal	Committee Seventh Tradition Interest Interest	\$19.40 \$0.31 \$0.21 \$19.40	\$4,359.11 \$4,359.42 \$4,359.63 \$4,379.03	\$3,856.72 \$3,857.03 \$3,857.03 \$3.876.43	\$502.39 \$502.39 \$502.60 \$502.60
B/1/2023 B/6/2023 B/6/2023	District meeting - Group contribution paypal Group contrib. William W Group contrib. district meeting	Committee Seventh Tradition Group Contribution Committee Seventh Tradition	\$9.70 \$100.00 \$22.00	\$4,594.71 \$4,479.03 \$4,501.03	\$4,091.90 \$3,976.43 \$3,998.43	\$502.81 \$502.60 \$502.60
8/31/2023 9/5/2023 9/5/2023	Grapening interest Group Contrib paypal Grapevine Ltt 9-21-23 ck1391	Interest Sober Rebels Thurs Joshua L Grapevine Lit Chair	\$22.00 \$0.34 \$0.21 \$83.43 -\$100.00 \$19.40	\$4,501.58 \$4,585.01 \$4,494.71	\$3,998.77 \$4,082.20 \$3,991.90	\$502.81 \$502.81 \$502.81
7/31/2023 7/31/2023 7/31/2023 7/31/2023 7/31/2023 7/31/2023 7/31/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023 8/2/2023 9/5/2023 9/5/2023 9/5/2023 9/5/2023 9/7/2023 9/7/2023 9/1/2023 9/1/2023 9/1/2023 9/1/2023 9/1/2023	District meeting -Group contribution paypal District meeting -Group contribution paypal District meeting -Group contribution paypal Paypal denses	Committee Seventh Tradition Committee Seventh Tradition Committee Seventh Tradition Group Contribution	\$19.40 \$9.70 \$1.94 \$93.13	56, 763.72 56, 773.63 56, 577.63 56, 577.63 56, 577.63 56, 570.63 56, 370.63 56, 370.63 56, 370.63 56, 370.63 56, 370.63 56, 570.63 56, 570.63	\$3, 135.29 \$3, 144.99 \$3, 146.93 \$2,407.74	\$503.02 \$503.02 \$503.02
9/7/2023 9/7/2023 9/10/2023	Group contrib. cash Group contrib. district meeting Checking deposit	North Bend Thurs. Candle Committee Seventh Tradition Committee Seventh Tradition	\$19.40 \$0.70 \$1.94 \$93.13 \$65.00 \$0.00 \$10.00 -\$1,117.75 \$57.41 \$100.00	\$4,550.71 \$4,568.71 \$3,561.50	\$4,056.90 \$4,065.90 \$3,058.48	\$502.81 \$502.81 \$503.02
9/17/2023 9/17/2023 9/29/2023 9/30/2023 9/30/2023	Gratitude Dinner - Space Rental SI View Park 9-29-23 Group Contrib paypal Group contrib. ck Savings Interest	Duvoil Candidalphi Alt DCM Alt DCM Alt DCM Alt DCM Committee Seventh Tradition Group Contribution Committee Seventh Tradition Committee Sevent	-\$1,117.75 \$57.41 \$100.00 \$0.21 \$0.33	\$3,450.96 \$3,618.91 \$3,550.96 \$3,551.17 \$3,551.50	\$2,948.15 \$3,115.89 \$3,048.15 \$3,048.15	\$500.40 \$500.40 \$500.40 \$500.40 \$500.40 \$500.40 \$500.40 \$500.6
10/2/2023	Group Contribution Cs.  Area 7.2 District 38 schedule ground group Contribution Cs.  District 38 schedule group Contribution payed.  Group Contribution payed.  Savings Interest  Savings Interest  Group Contribution payed.  Group Contribution payed.  Group Contribution payed.  Group Contribution Contribution payed.  Group Contribution Cont	Interest Alt DCM Committee Seventh Tradition	-\$45.74 \$18.00	\$3,551.50 \$3,352.51 \$3,662.21 \$3,667.95 \$3,226.93 \$2,817.63	50, 241.33 50, 274.34 50, 050, 241 50, 05	\$503.02
10/5/2023 10/8/2023 10/15/2023 10/16/2023	Logding Alt DCM/DCM BECU C  Annual report with the State of Washington Storage ck 1394 10-25-34	Interest Ait DCM Committee Seventh Tradition Ait DCM DCM / Ait DCM Treasurer Storage Ait DCM	-\$135.28 -\$255.30 -\$20.00 -\$240.00	\$3,647.95	\$3,144.93 \$2,904.93	\$503.02 \$503.02 \$503.02 \$503.02
10/8/2023 10/15/2023 10/16/2023 10/29/2023 10/30/2023 10/31/2023	Mike Lck 1395 area assembly reg/meals Paypal deposit Interest Checking	Group Contribution	-\$154.00 \$11.64 \$0.23	\$3,072.93 \$2,922.40 \$2,922.63	\$2,569.91 \$2,419.38 \$2,419.61	\$503.02 \$503.02 \$503.02
10/31/2023 11/7/2023	Poyed deposit  The service of the se	interest interest committee Gratitude Dinner Gratitude Dinner Gratitude Dinner Gratitude Dinner Gratitude Dinner Gratitude Dinner Alt DCM Group Contribution Group Contribution Group Contribution Group Interest interest	\$0.21 \$29.10 -\$112.45 \$1,385.00 \$122.62 -\$66.62 \$226.45 \$66.00	\$2,922.84 \$4,452.94 \$4,303.22 \$4,307.84 \$4,423.84 \$4,423.84 \$4,413.67 \$4,534.29	\$2,410.61 \$2,410.61 \$2,410.61 \$2,410.61 \$3,940.70 \$3,804.61 \$3,920.61 \$3,920.61 \$4,031.06 \$4,031.06 \$4,031.06 \$5,806.94 \$5,977.06 \$4,077.06	\$503.23 \$503.23 \$503.23 \$503.23
11/20/2023 11/29/2023 11/30/2023 11/30/2023	Ticket online 11-11-23 PayPal 72.18/19.40/1.52/15.52 Printing Group contrib. ck Grp-683092 Snoq Stag Group contrib. ck Grp-683092 Snoq Stag	Gratitude Dinner Alt DCM Group Contribution Group Contribution	\$122.62 -\$66.62 \$226.45 \$62.00	\$4,423.84 \$4,413.67 \$4,534.29 \$4,596.29	\$3,920.61 \$3,910.44 \$4,031.06 \$4.093.06	\$503.23 \$503.23 \$503.23 \$503.23
11/30/2023 11/30/2023 11/30/2023	Group contrib. ck Grp # 685874 Serenity on Sunday Interest Checking Interest Savings	Group Contribution interest interest	\$60.00 \$0.23 \$0.21 -\$176.00	54,584,59 54,606,59 54,480,10 54,480,10 54,480,10 54,480,10 54,480,10 54,577,10 54,577,10 54,577,10 54,577,10 54,177,40 54,177,40 54,177,40 54,177,40 54,619,70 54,619,70 54,619,70 54,619,70 54,619,70 54,600,70	\$4,153.06 \$3,949.94 \$3,949.94	\$503.23 \$503.23 \$503.44
12/5/2023 12/6/2023 12/13/2023	Event bright deposit ticket sales member contrib ck Post office box 1 yr	interest increas incre	\$411.75 \$18.00 -\$88.00	\$4,529.19 \$4,547.19 \$4,181.52	\$4,025.75 \$4,043.75 \$3,678.08	\$503.23 \$503.44 \$503.44 \$503.44
12/19/2023 12/23/2023 12/31/2023	DCM reimbursed assembly, zoom ck 1398/cashed 12-27 food Alcothon Interest Checking	Alcothon Interest	-\$188.00 -\$198.41 -\$64.08 \$0.36 \$0.21	\$4,269.52 \$4,117.44 \$4,619.55 \$4,619.76	\$4,025.75 \$4,043.76 \$3,078.00 \$3,678.00 \$4,116.11 \$4,116.11 \$3,964.40 \$4,116.11 \$4,270.11 \$4,270.11 \$4,270.11 \$4,270.11 \$4,300.11 \$4,300.11 \$4,300.11 \$4,300.11 \$4,300.11 \$4,300.11 \$4,300.11 \$4,300.11	\$503.44 \$503.44 \$503.44 \$503.65
1/1/2024 1/2/2024 1/3/2024	member contrib Paypal Group contrib. ck 261/frid duvall Group contrib. cash 16/11/18.00 Thurs Candle North Bend	Committee Seventh Tradition Group Contribution Group Contribution	\$0.31 \$14.95 \$72.00 \$100.00 \$28.00 \$28.00 \$100.00 \$100.00 \$38.00 \$100.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$4,467.93 \$4,619.19 \$4,664.76	\$3,964.49 \$4,115.75 \$4,161.11	\$503.44 \$03.65 \$503.44 \$503.65 \$03.65 \$03.65 \$03.65 \$03.65 \$03.65 \$03.65 \$03.65 \$03.65 \$03.65 \$03.65 \$03.65
1/3/2024 1/3/2024 1/5/2024 1/27/2024	Alcothon group contrib member contrib cash book purchase Blue Host Web	Alcothon Group Contribution Stories disclosed Online Technology	\$109.00 \$28.00 \$25.00 -\$156.83	\$4,773.76 \$4,801.76 \$5,102.76 \$4,945.93	\$4,270.11 \$4,298.11 \$4,599.11 \$4,442.28	503.65 503.65 503.65 503.65
1/29/2024 2/4/2024 2/5/2024	Group contrib. 6k 9005, william Wyres Tax filling Line 99 sk for PO never cashed - we paid with sand.	Group Contribution Treasurer P.O Box	\$100.00 -\$50.00 \$176.00	\$4,901.76 \$4,895.93 \$5,077.76	\$4,398.11 \$4,392.28 \$4,574.11	503.65 503.65 503.65
2/6/2024 2/27/2024 2/28/2024 2/28/2024	Interest Savings	Interest Alcothon Alcothon Group Contribution	\$0.21 -\$40.00 \$50.00 \$135.00	\$4,896.50 \$4,856.51 \$4,906.51 \$5,041.51		503.86 503.86 503.86 503.86
2/28/2024 2/28/2024 2/28/2024	Alothon gra contrib. 50.00 Group contrib Sun Duvector Group contrib. Come to Believe Carnation de posit ck 47200 from cash	Group Contribution Group Contribution committee seventh trad.	\$135.00 \$109.70 \$55.00	\$5,041.51 \$5,151.21 \$5,206.21	\$4,402.65 \$4,537.65 \$4,647.35 \$4,702.35	503.86 503.86
2/29/2024 2/29/2024 3/3/2024 3/3/2024	Interest Checking Interest Savings Area quarterly Area quarterly	Interest Interest DCM Alt DCM	\$0.35 \$0.20 -\$30.00 -\$35.00	\$5,206.56 \$5,141.76 \$5,176.56 \$5,141.56	\$4,702.70 \$4,637.70 \$4,672.70 \$4,637.70	503.86 504.06 503.86 503.86
3/4/2024 3/5/2024 3/6/2024 3/10/2024	District Storage  District Grapevine  District Printing schedule  District Printing schedule	Storage Literature Literature	-\$240.00 -\$52.14 -\$66.44 -\$349.00	\$4,901.76 \$4,434.18 \$4,486.32 \$4,552.76	\$4,397.70 \$3,930.12 \$3,982.26 \$4,048.70	504.06 504.06 504.06 504.06
3/25/2024	Group contrib. district meeting Group contrib. HOW 7236165356	Technology  Committee Seventh Tradition Group Contribution Group Contribution DCM	-\$349.00 \$14.00 \$40.00 \$37.50	\$4,448.18 \$4,488.18	\$3,944.12 \$3,984.12	504.06 504.06
3/25/2024 3/28/2024 3/31/2024 3/31/2024	Group contrib. Fri. Live Let Live Duvali DCM stickers, zoom (3) Group Contrib. Mt. Si Friday Night #125 Group Contrib. Mt. Si Saturday Night #126	Group Contribution	\$137.56	\$4,525.68 \$4,624.36 \$4,663.24 \$4,800.80	\$4,021.62 \$4,120.30 \$4,159.18 \$4,296.74	504.06 504.06 504.06 504.06
3/31/2024 3/31/2024 3/31/2024 4/2/2024	Interest Savings Interest Checking Pay Pal 7 . 01 Jason Ramsdell Colville, WA Group contrib. district meeting	Interest Interest Unknown Committee Seventh Tradition	\$0.21 \$0.35 \$0.00 \$33.00	\$4,624.57 \$4,624.92 \$4,624.92 \$4,657.92	\$4,120.30 \$4,120.65 \$4,120.65 \$4,153.65	504.27 504.27 504.27 504.27
4/2/2024 4/2/2024 4/3/2024 4/7/2024 4/7/2024	event contribution spring fling Gratitude Dinner site deposit Alt DCM Assembly Bellingham Alt DCM Assembly Bellingham	Event contribution Gratitude Dinner Alt DCM DCM	\$62.00 -\$1,116.63 -\$222.00 -\$55.00	\$4,657.92 \$4,719.92 \$3,603.29 \$3,881.29 \$3,382.629	\$4,153.65 \$4,215.65 \$3,099.02 \$2,877.02 \$2,822.02	504.27 504.27 504.27 504.27 504.27
4/7/2024 4/7/2024 4/29/2024 4/20/2024 4/30/2024 5/5/2024	Zoom Account DCM Interest Savings Interest Checking Group Contrib. Serentiy on Sunday N.Bend	technology Interest Interest Group Contribution	-\$17.45 \$0.21 \$0.29 \$120.00	\$3,308.84 \$3,309.05 \$3,309.34 \$3,429.34	\$2,804.57 \$2,804.57 \$2,804.86 \$2,924.86	504.27 504.48 504.48 504.48
5/5/2024 5/5/2024 5/5/2024 5/26/2024	Group Control. Selfentity on Sunaya N. Bena Group control. P. I. Live Let Live Duvall Group Control Friday Fumblers Alt DCM Assembly Bellingham	Committee Seventh Tradition Group Contribution Group Contribution Alt DCM	\$9.70 \$60.00 \$78.20	\$3,499.04 \$3,489.34 \$3,198.04 \$3,751.04	\$2,994.56 \$2,984.86 \$2,692.46 \$3,245.66	504.48 504.48 504.69
5/26/2024	Alt DCM Assembly Bellingham Zoom	Alt DCM DCM technology web-domain Group Contribution	-\$43.00 -\$43.00 -\$17.45 -\$12.00	\$3,708.04 \$3,690.59	\$3,202.66 \$3,185.21	504.48 504.48 504.48 504.48
5/28/2024 5/29/2024 5/29/2024 5/29/2024 5/31/2024	Squarespace North Bend Candle Light Thursday Group contrib. district meeting Group Contrib Stroq Slag	Group Contribution	\$51.00 \$23.00 \$233.10	\$3,794.04 \$3,550.04 \$3,573.04 \$3,806.04 \$3,210.84	\$3,289.66 \$3,045.56 \$3,068.56 \$3,301.66 \$2,705.46	504.48 504.48 504.48 504.69
5/31/2024 6/3/2024 6/3/2024 6/3/2024	interest Checking Storage Hope Hall Church rent District Interest Savings	Storage rent Rent Interest	\$0.25 -\$240.00 -\$240.00 \$0.21	\$3,210.84 \$3,450.59 \$3,210.59 \$3,210.59	\$2,705.46 \$2,945.21 \$2,705.21 \$2,705.21	504.48 504.48 504.69
6/5/2024 6/5/2024 6/20/2024 6/23/2024	Group contrib. district meeting Group Contrib Group Contrib District 2- /Fair Booth Zoom	Committee Seventh Tradition  event  Technology	\$25.00 \$85.56 -\$120.00 -\$17.45	\$3,223.04 \$3,308.60 \$3,046.61 \$3,291.15	\$2,718.35 \$2,803.91 \$2,541.71 \$2,786.46	504.69 504.69 504.9 504.69
6/25/2024 6/25/2024 6/25/2024 6/30/2024	Pre Assy Church rental  Pre Assy Church rental  Interest Savings  Interest Savings  P.O. Box District	event Interest Interest P.O. Box	-\$125.00 \$0.25 \$0.21 -\$91.00	\$3, 166.15 \$3, 166.40 \$3, 166.61 \$3, 119.84	\$2,661.46 \$2,661.71 \$2,661.71 \$2,614.46	504.69 504.69 504.9 504.69
7/1/2024 7/6/2024 7/6/2024 7/6/2024 7/31/2024	F.O. Box District  F.O. Box District  Group Control Sober Rebels  Printing  Interest Checking	Group Contribution Technology Event Pre- Assembly	\$147.46 -\$17.45 -\$108.90	\$3,194.07 \$3,282.80 \$3,173.90	\$2,689.17 \$2,777.66 \$2.668.76	504.9 505.11 505.11
7/31/2024 B/4/2024 B/4/2024	Interest Savings Group Contrib. Sno Valley Women in Recovery	Interest Interest Group Contribution Group Contribution	\$0.24 \$0.21 \$21.00 \$75.00	\$3,300.01 \$3,300.25 \$3,215.07 \$3,290.07	\$2,795.11 \$2,795.11 \$2,710.17 \$2,785.17	504.9 505.11 504.9 504.9
B/4/2024 9/22/2024 B/22/2024 B/23/2024	Snoqualmie Happy Hour Paypal deposit Match Glenda's August report Committee Seventh Tradition	Group Contribution Committee Seventh Tradition Misc. Cash Group Contribution Technology	\$9.70 \$39.12 \$18.00 -\$17.45	\$3,290.07 \$3,299.77 \$3,339.10 \$3,357.10 \$3,357.10	\$2,785.17 \$2,794.87 \$2,833.99 \$2,851.99 \$2,834.54	504.9 504.9 505.11 \$505.11
8/23/2024 8/31/2024 8/31/2024 9/4/2024	Zoom Interest Checking Interest Savings Olstrict Pay Pat Miscellaneous	Technology Interest Interest Group Contribution	-\$17.45 \$0.24 \$15.00	\$3,330.65 \$3,339.89 \$0.21 \$3,340.10 \$3,355.10	\$2,834.54 \$2,834.78 \$2,834.78 \$2,849.78	\$505.11 \$505.11 \$505.32 \$505.32
9/4/2024 9/8/2024 9/8/202 9/8/202	Screen Alt DCM Mike L Paypal deposit Mario Paypal deposit Paul Paypal Deposit Stillwater	Technology  Committee Seventh Tradition  Committee Seventh Tradition  Group Contribution	-\$76.29 \$19.40 \$9.70 \$105.84	\$3,278.81 \$3,298.21 \$3,307.91 \$3,413.75 \$3,413.75	\$2,773.49 \$2,792.89 \$2,802.59 \$2,908.43	\$505.32 \$505.32 \$505.32 \$505.32
9/8/202 9/8/2024 9/10/2024 9/25/2024	Paypal Deposit Paul Paypal Deposit Paul Paypal Deposit Scott Zoom North Band Candle Light Thursday	Event Pre- Assembly Group Contribution Technology Group Contribution	\$60.85 \$0.01 -\$17.45 \$30.00	\$3,413.50 \$3,483.60 \$3,483.61 \$3,466.16 \$3,466.16	\$2,978.28 \$2,978.29 \$2,960.84 \$2,990.84	\$505.32 \$505.32 \$505.32 \$505.32
9/25/2024	North Bend Candle Light Thursday From District 30 6 730 From District 30 6 730 Group contrib. 64 9007, william Wyres	Group Contribution Group Contribution	\$30.00 \$39.00 \$80.40 \$27.00	\$3,535.16 \$3,615.56	\$2,990.84 \$3,029.84 \$3,110.24 \$3,137.24 \$3,237.24	\$505.32 \$505.32 \$505.32 \$505.32 \$505.32
9/25/2024 9/25/2024 9/30/2024 9/30/2024 10/3/2024	Group contrib. ck 9007, william Wyres Interest Savings Interest Checking Annual report with the State of Washington	Event Pre- Assembly Group Contribution Interest Interest Treasurer	\$0.24 -\$20.00	\$3,742.75 \$3,742.77 \$3,742.77 \$3,743.01 \$3,723.01	\$3,237.24 \$3,237.24 \$3,237.48 \$3,217.48	\$505.53
10/3/2024 10/10/2024 10/16/2024 10/17/2024	Interest Savings Interest Checking Annual report with the State of Washington External Deposit www. anovalieyas 107/181/19 571-12/2076(8)(3) External Deposit www. snovalieyas 107/181/19 571-12/2076(8)(3) External Deposit www. snovalieyas 107/181/19 571-12/2076(8)(3) External Deposit www. snovalieyas 107/181/19 571-12/2076(8)(3)	Treasurer Gratitude Dinner Gratitude Dinner Event Pre- Assembly Gratitude Dinner Alt DCM	-\$20.00 \$6.40 \$12.80 \$27.00 \$6.40	\$3,729.41 \$3,742.21 \$3,769.21 \$3,775.61	\$3,237.24 \$3,237.48 \$3,237.48 \$3,223.88 \$3,223.68 \$3,263.68 \$3,263.68	\$505.53 \$505.53 \$505.53 \$505.53 \$505.53
10/17/2024 10/17/2024 10/23/2024 10/24/2024	check 1409 to Mike L October Assembly	Gratitude Dinner	\$6.40 -\$652.00 -\$17.45 \$25.60	\$3,775.61 \$3,123.61 \$3,106.16 \$3,131.76	\$2,618.08 \$2,600.63 \$2,626.23	\$505.53 \$505.53 \$505.53 \$505.53
10/26/2024 10/26/2024 10/27/2024 10/31/2024	Zoom  External Deposit www.anovalleyaa 108507573 5T-D002G1D3P6V2  Coffee Suplies thanks Jessica  Coffee Suplies thanks Jessica  Big Books for Gratitude Dinner  External Deposit www.anovalleyaa 10919513 5T-I6NBM2C153C2	Gratitude Dinner Gratitude Dinner Gratitude Dinner Gratitude Dinner	-\$123.49 -\$7.99 -\$30.86 \$134.40 \$0.25	\$3,008.27 \$3,000.28	\$2,502.74 \$2,494.75	\$505.53 \$505.53 \$505.53 \$505.53
10/31/2024 10/31/2024 11/2/2024	External Deposit www.nanouslivyas. 1909/051135*16NBM2c13a22  External Deposit www.nanouslivyas. 1909/051135*16NBM2c13a22  Internat Savings  Graittude Dinner Door Tideats Cash at Door  Graittude Dinner Baby Sittera  Graittude Dinner Baby Sittera  Graittude Dinner Baby Sittera  Graittude Dinner Baby Sittera  Graittude Dinner Boor Tideat vs. ACC Modile  Graittude Dinner That Food Code Modile  Graittude Dinner That tradition  Graittude Dinner That tradition	Interest Interest Gratitude Dinner	\$0.25 \$865.00 \$724.00	\$2,969.42 \$3,101.82 \$3,104.07 \$3,104.07 \$0.17 \$3,104.24 \$3,969.24	\$2,463.89 \$2,598.29 \$2,598.54 \$2,598.54 \$3,463.54	\$505.53 \$505.70 \$505.70 \$505.70 \$505.70 \$505.70 \$505.70
11/2/2024 11/2/2024 11/3/2024 11/3/2024	Gratitude Dinner Baby Sitters Gratitude Dinner Baby Sitters Gratitude Dinner Poor Ticket via Alt DCM Mike Gratitude Dinner Raffle Ticket via Alt DCM Mike	Gratitude Dinner Gratitude Dinner Gratitude Dinner Gratitude Dinner Gratitude Dinner	-\$200.00 \$32.00 \$40.00	\$4,693.24 \$4,493.24 \$4,525.24 \$4,505.24	\$4,187.54 \$4,187.54 \$3,987.54 \$4,019.54 \$4,059.54	\$505.70 \$505.70 \$505.70 \$505.70
11/3/2024 11/4/2024 11/6/2024 11/6/2024	Step Sisters Women	Gratitude Dinner Gratitude Dinner Group Contribution Group Contribution	\$2.00 \$89.24 \$140.00 \$25.00	\$4,567.24 \$4,656.48 \$4,796.48 \$4,821.48	\$4,061.54 \$4,150.78 \$4,290.78 \$4,315.78	\$505.70 \$505.70 \$505.70
11/6/2024 11/6/2024 11/6/2024 11/6/2024 11/6/2024	Men's Stag Committee Seventh Tradition Kent Newcomet packets, schedules	Group Contribution Group Contribution Group Contribution Grapevine and Literature Gratitude Dinner	\$207.39 \$55.00 -\$39.71 \$190.40	\$5,028.87 \$5,083.87 \$5,044.16	\$4,523.17 \$4,578.17 \$4,538.46	\$505.70 \$505.70 \$505.70 \$505.70
11/6/2024 11/6/2024 11/23/2024 11/26/2024	External Deposit www.snovaiseyaa 109/3/0563 51-8/10/15/04/25  External Deposit www.snovaiseyaa 109/3/0563 51-8/10/15/04/25  External Deposit www.snovaiseyaa 109/3/05/64 51-8/10/15/04/25  Zoom  Hope Hall Gratitude tree	Grapevine and Literature Technology Events	\$190.40 -\$39.71 -\$17.45 -\$25.00	\$5,234.56 \$5,194.85 \$5,177.40 \$5,152.40	\$4,728.86 \$4,689.15 \$4,671.70 \$4,646.70	\$505.70 \$505.70 \$505.70 \$505.70
11/30/2024 11/30/2024	Interest Checking Interest Savings	Interest	\$0.37	\$5,152.77 \$0.16 \$5,152.93	\$4,647.07 \$4,647.07	\$505.70 \$505.86

2024	Totals
Alcathon	\$164.00
As Bill Sees it	\$0.00
As Bill Sees it Online	\$0.00
BYOL (Bring Your Own Lunch)	\$0.00
The Camel and I	\$0.00
Came to Believe	\$109.70
Carnation Home Group	\$0.00
Committee Seventh Tradition	\$224.25
District Pay Pal Miscellaneous	\$0.00
Duvall Big Book Study	\$0.00
Duvall Candlelight 8pm	\$51.00
Duvall Sunday Morning Group	\$135.00
Event 7th Tradition	\$92.00
Forward to 164	\$0.00
Friday Fumblers	\$78.20
H.O.W.	\$40.00
Live and Let Live Friday @ 6:30	\$249.90
Lunch with Bill W	\$0.00
Men's Stag	\$207.39
Mt. Si Friday Night	\$137.56
Mt Si Saturday Night	\$137.56
North Bend Candle Light Thursday	\$165.00
The Preston Group:One Hour Literature Study	\$0.00
Raging on the River	\$0.00
Right Side of the Tracks	\$0.00
Serenity on Sunday	\$365.84
Sno Valley Women in Recovery Women	\$0.00
Sno Valley Women in sobriety	\$21.00
Snoqualmie Happy Hour	\$75.00
Snoqualmie Stag	\$233.10
SnoValley Young Peoples Meeting	\$0.00
Sober Rebels Joshua L/Thursday	\$147.46
Step Sisters Women	\$25.00
Stillwater Serenity	\$105.84
Surrender on Sunday	\$0.00
Swing Shift	\$0.00
That 12 and 12 Meeting	\$0.00
Women's Sunlight of The Spirit Women	\$0.00
William W	\$200.00
Total	2964.8

#### **2023 Gratitude Dinner**

#### \$1500.00 Budgeted Amount

			Amount
Date	Description	Amount	Balance
		-	
4/2/2024	Space Rental Si View Park	\$1,116.63	383.37
10/3/2024	Gratitude Dinner Door Tickets Event Bright	\$6.40	\$389.77
10/10/2024	Gratitude Dinner Door Tickets Event Bright	\$12.80	\$402.57
10/17/2024	Gratitude Dinner Door Tickets Event Bright	\$6.40	\$408.97
10/24/2024	Gratitude Dinner Door Tickets Event Bright	\$25.60	\$434.57
10/26/2024	Gratitude Dinner Coffee Supplies	-\$123.49	\$311.08
10/26/2024	Gratitude Dinner Coffee Supplies	-\$7.99	\$303.09
10/27/2024	Gratitude Dinner Big Books for Countdown	-\$30.86	\$272.23
10/31/2024	Gratitude Dinner Door Tickets Event Bright	\$134.40	\$406.63
11/2/2024	Gratitude Dinner Door Tickets Cash at Door 92	\$736.00	\$1,142.63
11/2/2024	Gratitude Dinner Raffle Ticket Sales	\$724.00	\$1,866.63
11/2/2024	Gratitude Dinner Baby Sitters	-\$200.00	\$1,666.63
11/3/2024	Gratitude Dinner Door Tickets Pay Pal	\$89.24	\$1,755.87
11/3/2024	Gratitude Dinner Door Ticket via Alt DCM Mike 4	\$32.00	\$1,787.87
11/3/2024	Gratitude Dinner Raffle Ticket via Alt DCM Mike	\$40.00	\$1,827.87
11/3/2024	Gratitude Dinner 7th tradition	\$131.00	\$1,958.87
11/6/2024	Gratitude Dinner Door Tickets Event Bright	\$190.40	\$2,149.27
	End Vs. Budget		\$649.27

2024	Totals	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Alcathon	\$164.00	\$109.00	\$55.00										
As Bill Sees it	\$0.00												
As Bill Sees it Online	\$0.00												
BYOL (Bring Your Own Lunch)	\$0.00												
The Camel and I	\$0.00												
Came to Believe	\$109.70		\$109.70										
Carnation Home Group	\$0.00												
Committee Seventh Tradition	\$224.25	\$14.55	\$55.00	\$14.00	\$33.00	\$9.70	\$25.00		\$18.00			\$55.00	
District Pay Pal Miscellaneous	\$0.00												
Duvall Big Book Study	\$0.00												
Duvall Candlelight 8pm	\$51.00						\$51.00						
Duvall Sunday Morning Group	\$135.00		\$135.00										
Event 7th Tradition	\$92.00		\$30.00		\$62.00								
Forward to 164	\$0.00												
Friday Fumblers	\$78.20						\$78.20						
H.O.W.	\$40.00			\$40.00									
Live and Let Live Friday @ 6:30	\$249.90	\$72.00		\$37.50	\$60.00					\$80.40			
Lunch with Bill W	\$0.00												
Men's Stag	\$207.39											\$207.39	
Mt. Si Friday Night	\$137.56			\$137.56									
Mt Si Saturday Night	\$137.56			\$137.56									
North Bend Candle Light Thursday	\$165.00	\$45.00				\$51.00			\$30.00	\$39.00			
The Preston Group:One Hour Literature Study	\$0.00												
Raging on the River	\$0.00												
Right Side of the Tracks	\$0.00												
Serenity on Sunday	\$365.84					\$120.00			\$105.84			\$140.00	
Sno Valley Women in Recovery Women	\$0.00												
Sno Valley Women in sobriety	\$21.00								\$21.00				
Snoqualmie Happy Hour	\$75.00								\$75.00				
Snoqualmie Stag	\$233.10						\$233.10						
SnoValley Young Peoples Meeting	\$0.00												
Sober Rebels Joshua L/Thursday	\$147.46							\$147.46					
Step Sisters Women	\$25.00											\$25.00	
Stillwater Serenity	\$105.84									\$105.84			
Surrender on Sunday	\$0.00												
Swing Shift	\$0.00												
That 12 and 12 Meeting	\$0.00												
Women's Sunlight of The Spirit Women	\$0.00												
William W	\$200.00	\$100.00								\$100.00			
Total	2964.8	\$340.55	\$384.70	\$366.62	\$155.00	\$180.70	\$387.30	\$147.46	\$249.84	\$325.24	\$0.00	\$427.39	\$0.00