

Check 990413 1/29/2024 Front Desk answering service \$ 125.00 x
 Check 1298 1/30/2024 Gary Ehrheart refreshments for Dec. business meeting \$ 24.58 x
 DBT CRD 1925 1/30/2024 Western WA Area Area 72 Contribution \$ 50.00 x
 DBT CRD 0611 1/31/2024 AA GSO GSO Contribution \$ 50.00 x \$ 543.93
 February
 BillPaid Conf#161 2/7/2024 Baysshore schedules printing \$ 91.94 x
 DBT CRD 2138 2/12/2024 District 34 \$ 15.00 x
 DBT CRD 0658 2/16/2024 AT&T phone line 1-888-360-1564 \$ 32.00 x
 DBT CRD 1932 2/20/2024 Mailchimp newsletter web platform, monthly fee \$ 14.09 x
 Check 1301 2/20/2024 May Haley CPC business cards \$ 110.95 x
 Check 990414 2/20/2024 Front Desk answering service \$ 125.00 x
 DBT CRD 1912 2/22/2024 Name-cheap.com domain hosting fee \$ 13.20 x \$ 402.18

DISTRICT 46
EXPENSES AND BUDGET

Jan Feb March April May June July August September October November December YTD Total Budget 2024 Remaining

General Expenses
 Archives Storage (\$45*12) \$ - \$0.00 \$ - \$ 1,650.00 \$ 1,650.00
 District Rent \$ - \$ - \$ - \$ - \$ - \$0.00 \$ - \$ - \$ 450.00 \$ 450.00
 PO Box Rental \$ - \$ - \$ 226.00 \$ 226.00
 Schedule Printing \$ 88.02 \$ 91.94 \$ - \$ - \$ - \$ - \$ - \$ 179.96 \$ 1,000.00 \$ 820.04
 Copy Costs \$ - \$ 250.00 \$ 250.00
 Business Cards \$ 110.95 \$ 110.95 \$ 200.00 \$ 89.05
 Phone Answering Service: Front Desk \$ 125.00 \$ 125.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 250.00 \$ 1,500.00 \$ 1,250.00
 AT&T 1-800 phone line \$ 32.20 \$ 32.00 \$ - \$ - \$ - \$ - \$ - \$ 64.20 \$ 450.00 \$ 385.80
 Phonebook Listings (HIBU) \$ - \$ 373.00 \$ 373.00
 Literature (All Committee Aggregate) \$ - \$ 200.00 \$ 200.00
 Website Expenses \$ 74.13 \$ 27.29 \$ - \$ - \$ - \$ - \$ - \$ - \$ 101.42 \$ 300.00 \$ 198.58
 District General Service Events \$ - \$ 500.00 \$ 500.00
 Zoom \$ - \$ - \$ 160.00 \$ 160.00
 Committees/Chairs \$ -
 DCM \$ - \$ - \$ - \$ - \$ - \$ 2,500.00 \$ 2,500.00
 Alt DCM \$ - \$ - \$ 2,400.00 \$ 2,400.00
 Rec. Secretary or Alt \$ - \$ 250.00 \$ 250.00
 Treasurer or Alt \$ - \$ 250.00 \$ 250.00
 Archivist or Alt \$ - \$ 450.00 \$ 450.00
 PI or Alt \$ - \$ 450.00 \$ 450.00
 CPC or Alt \$ - \$ - \$ 450.00 \$ 450.00
 Treatment or Alt \$ - \$ 450.00 \$ 450.00
 Corrections or Alt \$ - \$ 450.00 \$ 450.00
 Grapevine/Literature or Alt \$ - \$ 450.00 \$ 450.00
 Accessibility or Alt \$ - \$ 450.00 \$ 450.00
 Webservant or Alt \$ 15.00 \$ 15.00 \$ 450.00 \$ 435.00
 3rd Legacy \$ - \$ 250.00 \$ 250.00
 Registrar \$ - \$ 250.00 \$ 250.00
 Phone Coordinator \$ - \$ 250.00 \$ 250.00
 Schedule Coordinator \$ - \$ 250.00 \$ 250.00
 Technology Operations \$ - \$ 450.00 \$ 450.00
 YPAA Chair \$0.00 \$ - \$ 450.00 \$ 450.00
 Sub Total \$ 319.35 \$ 402.18 \$ - \$ - \$ - \$ - \$ - \$ - \$ 721.53 \$ 18,159.00 \$ 17,437.47
 Other Disbursements \$ -
 WWA 72 \$ 100.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 100.00 \$ 600.00 \$ 500.00
 GSO \$ 100.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 100.00 \$ 600.00 \$ 500.00
 Grapevine Subscriptions (Hospitals) \$ - \$ 300.00 \$ 300.00
 PRASSA/PNC/Regional Forum \$ - \$ - \$ 1,500.00 \$ 1,500.00
 Committee Quarterlies \$ 500.00 \$ 500.00
 Workshops \$ - \$ 1,500.00 \$ 1,500.00
 Delegate's Report
 Technology Equipment \$ - \$ - \$ - \$ 145.19 \$ 145.19
 Refreshments \$ 24.58 \$ - \$ - \$ - \$ - \$ 24.58 \$ 600.00 \$ 575.42
 January February March April May June July August September October November December YTD Total Remaining
 Total Disbursements \$ 543.93 \$ 402.18 \$ - \$ - \$ - \$ - \$ - \$ - \$ 946.11 \$ 23,904.19 \$ 22,958.08

Deposit Register 2024 Jan Feb Mar April May June July August September October November December Total

Anacortes Group \$ 302.51 \$ - \$ - \$ 302.51
 Back to Basics \$ -
 Blue Box Group \$ 151.51 \$ - \$ - \$ - \$ 151.51
 Coupeville Tapevine Group \$ - \$ -
 Comfort Zone \$ 84.00 \$ - \$ - \$ - \$ 84.00
 Clinton \$ - \$ - \$ -
 Daily Reflections \$ - \$ - \$ - \$ -
 Eastsound Group \$ 120.00 \$ - \$ - \$ - \$ 120.00
 Emotional Sobriety FH
 Fellowship of the Spirit \$ - \$ - \$ - \$ -
 Fidalgo Group \$ - \$ - \$ - \$ - \$ -
 Freeland \$ -
 Friday Harbor Fellowship FH \$ -
 Fri Night Old Group FH \$ 162.00 \$ - \$ - \$ 162.00
 Langley Group \$ - \$ - \$ -
 Lopez Island Group \$ - \$ -
 Meditation/11th step FH \$ - \$ -
 Men's Stag \$ 80.00
 North of 12th Group \$ -
 Oak Harbor Group \$ -
 Pioneer Group \$ 225.60 \$ - \$ - \$ - \$ - \$ 225.60

Primary Purpose Group FH \$ -
 Race Road/Sunday Women \$ 210.00 \$ 210.00
 Raven Group \$ -
 Rebel Underground \$ - \$ -
 Rise-n-Shine Group \$ - \$ - \$ - \$ - \$ - \$ - \$ -
 S Whidbey Mens Stag \$ -
 San Juan Central Svc Comm FH \$ -
 Sat Morn Daily Reflections FH \$ 87.20 \$ 87.20
 Sat Morning Sobriety \$ -
 Sat Night ABSI FH \$ -
 Shivering Denizens Group FH \$ -
 Strait from the Heart Group FH \$ - \$ - \$ -
 Sun Noon 1st Step FH \$ - \$ -
 The Room \$ - \$ -
 Thurs Night Relapse & Rec FH \$ -
 Thurs Noon BB Stories FH \$ -
 Trinity 12X12 \$ -
 Tues Night Men's Group FH \$ - \$ -
 Tues Noon Open FH \$ -
 Way Out \$ -
 Weekend Survivors FH \$ -
 District 46 Bus Meeting 7th tradition \$ 72.00 \$ 108.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 180.00
 NW Mini Storage rebate from 2021 \$ -
 Phonebook Listings (HIBU) refund \$ -
 Workshop 7th tradition \$ -
 Voided/Refunded Check \$ - \$ - \$ -
 Pink Can \$ - \$ -
 DCM Rideshare \$ 50.00 \$ - \$ 50.00
 Anonymous \$ 250.00 \$ -
 Total \$ 1,040.31 \$ 862.51 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,902.82

February Summary: Our cash balance is trending up, due to more contributions coming in for February. We have also had some significant contributions in March, so our current financial snapshot is positive as of 3/15.

District 46 Registrar Mike A.<dist46registrar@area72aa.org>

Fri, Mar 15,
10:01 AM

Several changes, corrections and additions were made to our data base. These include new GSRs, corrections on contact info for GSRs, new meetings, and changes to meeting times and types. These changes are sent automatically to GSO and are reflected in the Meeting Guide. There are still many inconsistencies between the data bases of GSO and our District and I continue to work on these. I discovered that the GSO list of our Dist 46 trusted servant positions (example: archives, treasurer, etc) is very incomplete and/ or inaccurate. I am requesting that ALL trusted servant positions complete a contact form at the March business meeting.



District 46 Registrar <dist46registrar@area72aa.org>

Fri, Mar 15,
9:52 AM

300 copies will be available at the March Business Meeting. I have began to use a slightly new format that allows for easier editing (Excel) for the schedule pages. The front/cover page has been re-done also. Several changes and additions were requested and made to the schedule.

Please help distribute schedules to GSR's not present at the Business Meeting.

Recall that I am able to make changes and additions to the Meeting Guide app also.

I am again requesting that any new changes or additions be sent to me at dist46registrar@area72aa.org.