

M.S.C.A. DISTRICT 5 FINANCIAL FORECAST 2022

**** 1ST QUARTER ACTUALS ****

"2022" FORECAST -- APPROVED REVISION April 2022 Prepared by: Vicki R. / D5 Treasurer	2022			
	Forecast	Approved Increase	Forecast Total	1ST QUARTER ACTUALS
	2022	2022	2022	
RECEIVABLES				
Beginning Balance	\$ 4,520.00	\$ -	\$ 4,520.00	\$ 4,520.00
Contributions	\$ 3,100.00	\$ -	\$ 3,100.00	\$ 1,207.32
PRAASA Reimbursement	\$ -	\$ -	\$ -	\$ -
MSCA09 Reimbursement	\$ 1,800.00	\$ 310.51	\$ 2,110.51	\$ -
Other Reimbursement	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRIBUTIONS & REIMBURSEMENTS:	\$ 4,900.00	\$ 310.51	\$ 5,210.51	\$ 1,207.32
PAYABLES/EXPENSES				
DISTRICT				
Rent	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 428.89
Office Supplies	\$ -	\$ -	\$ -	\$ -
Coffee - Supplies	\$ 75.00	\$ -	\$ 75.00	\$ -
Copies	\$ 100.00	\$ -	\$ 100.00	\$ -
Birthday Cakes	\$ 150.00	\$ -	\$ 150.00	\$ 10.63
Event Fliers	\$ 50.00	\$ -	\$ 50.00	\$ -
Postage	\$ 100.00	\$ -	\$ 100.00	\$ -
P.O. Box	\$ 150.00	\$ -	\$ 150.00	\$ -
PRAASA	\$ 300.00	\$ -	\$ 300.00	\$ 75.00
PRAASA Recordings	\$ 80.00	\$ -	\$ 80.00	\$ 80.80
Pacific Regional Forum	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
MSCA09 ASC/Assembly	\$ 1,800.00	\$ 310.51	\$ 2,110.51	\$ 2,110.51
District Events	\$ 200.00	\$ -	\$ 200.00	\$ -
Food	\$ 200.00	\$ -	\$ 200.00	\$ -
Car Pool to Area Mtgs	\$ 100.00	\$ -	\$ 100.00	\$ -
Newsletter	\$ 350.00	\$ -	\$ 350.00	\$ 109.04
Box 4-5-9	\$ 36.00	\$ -	\$ 36.00	\$ -
Return Check/Bank Fees	\$ 25.00	\$ -	\$ 25.00	\$ -
Equipment	\$ 100.00	\$ -	\$ 100.00	\$ 89.47
Donations (To Others)	\$ -	\$ -	\$ -	\$ -
Website	\$ 350.00	\$ -	\$ 350.00	\$ 263.28
TOTAL DISTRICT:	\$ 6,166.00	\$ 310.51	\$ 6,476.51	\$ 3,167.62
COMMITTEES				
DCM (\$10 x 11 DCMs)	\$ 110.00	\$ -	\$ 110.00	\$ -
Archives	\$ 25.00	\$ -	\$ 25.00	\$ -
CPC	\$ 25.00	\$ -	\$ 25.00	\$ -
Grapevine	\$ 30.00	\$ -	\$ 30.00	\$ -
H&I	\$ 25.00	\$ -	\$ 25.00	\$ -
Intergroup Liaison	\$ 25.00	\$ -	\$ 25.00	\$ -

"2022" FORECAST -- APPROVED REVISION April 2022 Prepared by: Vicki R. / D5 Treasurer	2022				
	Forecast	Approved Increase	Forecast Total	1ST QUARTER ACTUALS	
	2022	2022	2022		
Convention Liaison	\$ 25.00	\$ -	\$ 25.00	\$ -	
Literature	\$ 125.00	\$ -	\$ 125.00	\$ 96.96	
Public Information	\$ 50.00	\$ -	\$ 50.00	\$ -	
Acessibility	\$ 50.00	\$ -	\$ 50.00	\$ -	
Ad Hoc	\$ 25.00	\$ -	\$ 25.00	\$ -	
GSR School	\$ 50.00	\$ -	\$ 50.00	\$ -	
TOTAL COMMITTEES:	\$ 565.00	\$ -	\$ 565.00	\$ 96.96	
TRUSTED SERVANTS					
Registrar	\$ 50.00	\$ -	\$ 50.00	\$ -	
Secretary	\$ 300.00	\$ -	\$ 300.00	\$ -	
Treasurer	\$ 100.00	\$ -	\$ 100.00	\$ 44.77	
Alt. DCMC	\$ 300.00	\$ -	\$ 300.00	\$ -	
DCMC	\$ 300.00	\$ -	\$ 300.00	\$ 57.55	
TOTAL TRUSTED SERVANTS:	\$ 1,050.00	\$ -	\$ 1,050.00	\$ 102.32	
TOTAL PAYABLES:	\$ 7,781.00	\$ 310.51	\$ 8,091.51	\$ 3,366.90	
PRUDENT RESERVE	\$ 1,150.00	\$ 350.00	\$ 1,500.00	\$ 1,500.00	
Beginning Balance	\$ 4,520.00	\$ -	\$ 4,520.00	\$ 4,520.00	% of Total 2022 Forecast
Total Receivables/Contributions	\$ 3,100.00	\$ -	\$ 3,100.00	\$ 1,207.32	39%
Total Receivables/Reimbursements	\$ 1,800.00	\$ 310.51	\$ 2,110.51	\$ -	0%
Total Payables/Expenses	\$ (7,781.00)	\$ (310.51)	\$ (8,091.51)	\$ (3,366.90)	42%
GROSS TOTAL	\$ 1,639.00	\$ -	\$ 1,639.00	\$ 2,360.42	
Less Prudent Reserve	\$ (1,150.00)	\$ (350.00)	\$ (1,500.00)	\$ (1,500.00)	
NET TOTAL	\$ 489.00	\$ (350.00)	\$ 139.00	\$ 860.42	

Prepared By:
 Vicki R.
 Panel 72 District 5 Treasurer
 May 14, 2022