



District 5 Treasurer's Report FEBRUARY 2022 MEETING

BEGINNING BALANCE AS OF: JANUARY 1, 2022	\$ 4,254.03
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CONTRIBUTIONS: (January 1, 2022 thru January 31, 2022)

Receipt #	GSO #	Group Name	City	Amount	Sub-Total
4891466	678232	Tustin Big Book Study	Tustin	\$ 24.80	\$ 24.80
4891467	700349	It's In The Book	Tustin	\$ 30.00	\$ 54.80
4891468	149952	Villa Park 24 Hour Group	Villa Park	\$ 94.50	\$ 149.30
4891469	680752	Keep It Simple Group	Orange	\$ 6.37	\$ 155.67
4891470	126119	Early Birds Group	Orange	\$ 61.52	\$ 217.19
4891471	628920	Thur Night Newcomers Group	Orange F/C	\$ 20.00	\$ 237.19
4891472	696177	Tustin Acceptance Group	Tustin	\$ 15.00	\$ 252.19
4891473	725707	We've Got a Coffee Pot	Orange	\$ 50.00	\$ 302.19
4891474	130429	Tustin (6AM) Attitude Modification Group	Tustin	\$ 8.47	\$ 310.66
4891475	130429	Tustin (6AM) Attitude Modification Group	Tustin	\$ 58.26	\$ 368.92
4891476	680752	Keep It Simple Group	Orange	\$ 3.82	\$ 372.74

TOTAL CONTRIBUTIONS RECEIVED (Jan. 2022): \$372.74

REIMBURSEMENTS: (January 1, 2022 thru January 31, 2022)

Date	VIA	From	For	Amount	Sub-Total
N/A				\$ -	\$ -

TOTAL REIMBURSEMENTS RECEIVED (Jan. 2022): \$0.00
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BEGINNING BALANCE AND DEPOSITS (CONTRIBUTIONS/REIMBURSEMENTS): \$ 4,626.77

EXPENSES: (January 1, 2022 thru January 31, 2022)

Date	Check #	Payable To / Description	Amount	Sub-Total
01/01/22	1141	Church of the Foothills: Rent (Jan. '22)	\$ 66.00	\$ 66.00
01/02/22	ZELLE	Ryan H: D5 Hybrid Mtg 'Zoom' Subscription (Jan. '22)	\$ 14.99	\$ 80.99
01/04/22	Debit/Visa	GoDaddy (MS 365): D5 Trusted Servants Dedicated Email Addresses	\$ 119.40	\$ 200.39
01/10/22	Debit/Visa	Zoom: D5 Hybrid Mtgs -Yearly Subscription (Jan. 10 '22 thru Jan. 09	\$ 149.90	\$ 350.29
01/22/22	Debit/Visa	PRAASA 2022: Registration Fees (Isaac M., Greg A., Ryan H., & Vicki R	\$ 60.00	\$ 410.29

District Expense: \$ 410.29

N/A	\$ -	\$ -
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Committee Expense: \$ -

01/10/22	Debit/Visa	VistaPrint: Isaac M. / DCMC D5 Business Cards (250)	\$ 37.55	\$ 37.55
01/23/22	Zelle	Isaac M / DCMC: D5 Magna Cart Dollie	\$ 20.00	\$ 57.55
01/25/22	Debit/Visa	VistaPrint: Vicki R. / Treasurer D5 (Covid) Mask	\$ 18.85	\$ 76.40

Trusted Servant Expense: \$ 76.40

TOTAL EXPENSES (Jan. 2022): \$486.69

BEGINNING BALANCE + DEPOSIT: \$ 4,626.77

LESS TOTAL EXPENSES: \$ (486.69)

ENDING BALANCE AS OF JANUARY 31, 2022: \$ 4,140.08

2022 TOTALS - As of January 31, 2022		PRUDENT RESERVE	
2022 Contributions Rec'd:	\$372.74	Prudent Reserve Amount:	\$ 1,150.00
2022 Expenses Paid:	\$486.69	Ending Balance Minus Prudent Reserve:	\$ 2,990.08
2022 Reimbursements Rec'd:	\$0.00		
2022 'Actual' Expenses Paid: (After receipt of reimbursements)	\$486.69		

Prepared By:
District 5 Treasurer
Vicki R. - Feb. 1, 2022