



## District 5 Treasurer's Report

### MARCH 2022 MEETING

<b>BEGINNING BALANCE AS OF: February 1, 2022</b>	<b>\$ 4,140.08</b>
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**CONTRIBUTIONS:** (February 1, 2022 thru February 28, 2022)

<u>Receipt #</u>	<u>GSO #</u>	<u>Group Name</u>	<u>City</u>	<u>Amount</u>	<u>Sub-Total</u>
489177	146970	Sunday Morning B/B Study Group	Orange	\$ 16.00	\$ 16.00
489178	131258	9:02 Group	Villa Park	\$ 40.00	\$ 56.00
489179	130429	Tustin (6AM) Attitude Modification Group	Tustin	\$ 110.00	\$ 166.00
489180	179495	Wed Nite Womens Solutions Grp	Tustin	\$ 8.00	\$ 174.00
489181	??	HB Tower II Beach Meeting	Hunt. Beach	\$ 81.00	\$ 255.00
489182	680752	Keep It Simple Group	Orange	\$ 8.33	\$ 263.33
489183	722902	The Name in the Hat	Orange	\$ 41.13	\$ 304.46

<b>TOTAL CONTRIBUTIONS RECEIVED (Feb. 2022): \$304.46</b>
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**REIMBURSEMENTS:** (February 1, 2022 thru February 28, 2022)

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

<b>TOTAL REIMBURSEMENTS RECEIVED (Feb. 2022): \$0.00</b>
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<b>BEGINNING BALANCE AND DEPOSITS (CONTRIBUTIONS/REIMBURSEMENTS):</b>	<b>\$ 4,444.54</b>
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**EXPENSES:** (February 1, 2022 thru February 28, 2022)

<u>Date</u>	<u>Check #</u>	<u>Payable To / Description</u>	<u>Amount</u>	<u>Sub-Total</u>
02/01/22	1142	Church of the Foothills: Rent (Feb. '22)	\$ 66.00	\$ 66.00
02/24/22	1143	Gina H: PRAASA 2022 Registration Fee Reimbursement	\$ 15.00	\$ 81.00
02/24/22	Debit/Visa	GoDaddy/WordPress: D5 Website Hosting Subscription (1 Yr.)	\$ 143.88	\$ 224.88
<b>District Expense:</b>			<b>\$ 224.88</b>	
02/03/22	ZELLE	Isaac M/Literature: AA Service Manuals (25-OCOC)	\$ 96.96	\$ 96.96
02/28/22	Debit/Visa	Staples: D5 Newsletter (30) Hard Copies (2022-1st Qtr.)	\$ 83.12	\$ 83.12
<b>Committee Expense:</b>			<b>\$ 180.08</b>	
N/A			\$ -	\$ -
<b>Trusted Servant Expense:</b>			<b>\$ -</b>	

<b>TOTAL EXPENSES (Feb. 2022):</b>	<b>\$ 404.96</b>
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**BEGINNING BALANCE + DEPOSITS: \$ 4,444.54**

**LESS TOTAL EXPENSES: \$ (404.96)**

<b>ENDING BALANCE AS OF: February 28, 2022:</b>	<b>\$ 4,039.58</b>
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2022 TOTALS - As of February 28, 2022		PRUDENT RESERVE	
2022 Contributions Rec'd:	\$677.20	Prudent Reserve:	\$ 1,150.00
2022 Expenses Paid:	\$891.65	Ending Balance Minus Prudent	
2022 Reimbursements Rec'd:	\$0.00	Reserve:	\$ 2,889.58
<b>2022 'Actual' Expenses Paid: (After receipt of reimbursements)</b>	<b>\$891.65</b>		

Prepared By:  
District 5 Panel 72 Treasurer  
Vicki R. - Mar. 1, 2022