



District 5 Treasurer's Report APRIL 2022 MEETING

BEGINNING BALANCE AS OF: March 1, 2022 \$ 4,039.58

CONTRIBUTIONS: (March 1, 2022 thru March 31, 2022)

Receipt #	GSO #	Group Name	City	Amount	Sub-Total
489184	712762	Attitude Adjustment	Orange F/C	\$ 50.00	\$ 50.00
489185	628290	Thur Night Newcomers Group	Orange F/C	\$ 25.00	\$ 75.00
489186	374442	Monday Night Speakers Meeting	Orange F/C	\$ 25.00	\$ 100.00
489187	686410	Monday Night Mens B.Y.O.B.	Tustin	\$ 15.00	\$ 115.00
489188	652296	Alkies Winners Circle Group	Tustin	\$ 20.00	\$ 135.00
489189	130429	Tustin (6AM) Attitude Modification Group	Tustin	\$ 60.00	\$ 195.00
489190	696177	Tustin Acceptance Group	Tustin	\$ 20.00	\$ 215.00
489191	606997	12:00 P.M. Step Study Group	Orange F/C	\$ 35.00	\$ 250.00
489192	126635	Orange Tustin Group	Orange	\$ 12.00	\$ 262.00
489193	691312	Tustin Thursday Nite 12X12X1 Hour Study Group	Tustin	\$ 10.00	\$ 272.00
489194	130429	Tustin (6AM) Attitude Modification Group	Tustin	\$ 15.70	\$ 287.70

TOTAL CONTRIBUTIONS RECEIVED (Mar. 2022): \$287.70

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

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

TOTAL REIMBURSEMENTS RECEIVED (Mar. 2022): \$0.00

BEGINNING BALANCE AND DEPOSITS (CONTRIBUTIONS/REIMBURSEMENTS) : \$ 4,327.28

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

Date	Check #	Payable To / Description	Amount	Sub-Total
03/01/22	1144	Church of the Foothills: D5 Rent (Mar. '22)	\$ 66.00	\$ 66.00
03/04/22	Debit/Visa	Smile God Loves You Media: PRAASA 2022 (Recordings Flash Drive)	\$ 57.00	\$ 123.00
03/11/22	Debit/Visa	City of Newport Beach: MSCA09 March ASC (Venue Rental)	\$ 1,294.00	\$ 1,417.00
03/13/22	Debit/Visa	Carolina's Italian Restaurant: MSCA09 March ASC (Lunch-96 Meals)	\$ 729.76	\$ 2,146.76
03/14/22	Zelle	Lisa H./Costco: MSCA09 March ASC (Sodas, Water, Ice & Cookies)	\$ 86.75	\$ 2,233.51
03/16/22	Zelle	Steve C./99 Cent Store: D5 Birthday Supplies (Forks, Plates & Napkins)	\$ 10.63	\$ 2,244.14
District Expense:			\$ 2,244.14	
N/A			\$ -	\$ -
Committee Expense:			\$ -	
N/A			\$ -	\$ -
Trusted Servant Expense:			\$ -	

TOTAL EXPENSES (Mar. 2022): \$ 2,244.14

BEGINNING BALANCE + DEPOSITS: \$ 4,327.28

LESS TOTAL EXPENSES: \$ (2,244.14)

ENDING BALANCE AS OF: March 31, 2022: \$ 2,083.14

2022 TOTALS - As of March 31, 2022		PRUDENT RESERVE	
2022 Contributions Rec'd:	\$964.90	Prudent Reserve:	\$ 1,150.00
2022 Expenses Paid:	\$3,135.79	Available Funds: (Ending Balance	\$ 933.14
2022 Reimbursements Rec'd:	\$0.00	less Prudent Reserve)	
2022 'Actual' Expenses Paid: (After receipt of any applicable reimbursements)	\$3,135.79		
CHECKS NOT CLEARED AS OF 03/31/22:	#1143 / \$15.00 / Dated 02-24-22		

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