



# District 5 Treasurer's Report

## MAY 2022 MEETING

<b>BEGINNING BALANCE AS OF: APRIL 1, 2022</b>	<b>\$ 2,083.14</b>
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**CONTRIBUTIONS:** (April 1, 2022 thru April 30, 2022)

<u>Receipt #</u>	<u>GSO #</u>	<u>Group Name</u>	<u>City</u>	<u>Amount</u>	<u>Sub-Total</u>
4891495	678232	Tustin Big Book Study	Tustin	\$ 15.00	\$ 15.00
4891496	149952	Villa Park 24 Hour Group	Villa Park	\$ 102.00	\$ 117.00
4891497	680752	Keep It Simple Group	Orange	\$ 9.75	\$ 126.75
4891498	126119	Early Birds Group	Orange	\$ 24.01	\$ 150.76
4891499	646177	Tustin Acceptance Group	Tustin	\$ 15.00	\$ 165.76
4891500	725120	Forever Non-Professional	Orange F/C	\$ 18.20	\$ 183.96
4891501	130429	Tustin (6AM) Attitude Modification Group	Tustin	\$ 58.46	\$ 242.42

<b>TOTAL CONTRIBUTIONS RECEIVED (Apr. 2022):</b>	<b>\$242.42</b>
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**REIMBURSEMENTS:** (April 1, 2022 thru April 30, 2022)

<u>Date</u>	<u>VIA</u>	<u>From</u>	<u>For</u>	<u>Amount</u>	<u>Sub-Total</u>
04/29/22	Check	Mid-Southern California Area 09	March 2022 ASC	\$ 2,110.51	\$ 2,110.51

<b>TOTAL REIMBURSEMENTS RECEIVED (Apr. 2022):</b>	<b>\$2,110.51</b>
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<b>BEGINNING BALANCE AND DEPOSITS (CONTRIBUTIONS/REIMBURSEMENTS):</b>	<b>\$ 4,436.07</b>
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**EXPENSES:** (April 1, 2022 thru April 30, 2022)

<u>Date</u>	<u>Check #</u>	<u>Payable To / Description</u>	<u>Amount</u>	<u>Sub-Total</u>
04/01/22	1145	Church of the Foothills: D5 Rent (Apr. '22)	\$ 66.00	\$ 66.00
04/02/22	Debit/Visa	Amazon: NexiGo N940P Webcam (D5 Hybrid Mtgs.)	\$ 80.80	\$ 146.80
04/05/22	Debit/Visa	Amazon: Flash Drives (8 GB x 10) for PRAASA Recordings	\$ 23.80	\$ 170.60
04/09/22	Debit/Visa	Amazon: ITD Itanda 10' USB Extension Cable for D5 Webcam	\$ 8.67	\$ 179.27
04/26/22	1146	Vicki R (Treasurer & Newsletter): Adobe Acrobat (1-Yr. Apr. '22 thru Mar. '23 / \$23.88) and MS 365 (Jan '22 thru Apr. '22 / \$27.96)	\$ 51.84	\$ 231.11

**District Expense: \$ 231.11**

Note: Half of reimbursement to Vicki R. above used from 'Newsletter' financial forecast budget line (\$25.92). \$ - \$ -

**Committee Expense: \$ -**

Note: Half of reimbursement to Vicki R. above used from 'Treasurer' financial forecast budget line (\$25.92). \$ - \$ -

**Trusted Servant Expense: \$ -**

<b>TOTAL EXPENSES (Apr. 2022):</b>	<b>\$ 231.11</b>
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**BEGINNING BALANCE + DEPOSITS: \$ 4,436.07**

**LESS TOTAL EXPENSES: \$ (231.11)**

<b>ENDING BALANCE AS OF: April 30, 2022:</b>	<b>\$ 4,204.96</b>
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2022 TOTALS - As of April 30, 2022		PRUDENT RESERVE	
2022 Contributions Rec'd:	\$1,207.32	Prudent Reserve (As of 04/14/22):	\$ 1,500.00
2022 Expenses Paid:	\$3,366.90	Available Funds: (Ending Balance less Prudent Reserve)	\$ 2,704.96
2022 Reimbursements Rec'd:	\$2,110.51		
<b>2022 'Actual' Expenses Paid:</b> (After receipt of any applicable reimbursements)	<b>\$1,256.39</b>		
<b>CHECKS NOT CLEARED AS OF 04/30/22:</b>			

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