



District 5 Treasurer's Report JUNE 2022 MEETING

BEGINNING BALANCE AS OF: May 1, 2022	\$ 4,204.96
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CONTRIBUTIONS: (May 1, 2022 thru May 31, 2022)

Receipt #	GSO #	Group Name	City	Amount	Sub-Total
4891502	686410	Monday Night Mens B.Y.O.B.	Tustin	\$ 36.00	\$ 36.00
4891503	130429	Tustin (6AM) Attitude Modification Group	Tustin	\$ 40.00	\$ 76.00
4891504	628290	Thur Night Newcomers Group	Orange F/C	\$ 20.00	\$ 96.00
4891505	652296	Alkies Winners Circle Group	Tustin	\$ 14.62	\$ 110.62
4891506	680752	Keep It Simple Group	Orange	\$ 5.90	\$ 116.52
4891507	606997	12:00 P.M. Step Study Group	Orange F/C	\$ 20.00	\$ 136.52
4891508	691312	Tustin Thursday Nite 12X12X1 Hour Study Group	Tustin	\$ 8.00	\$ 144.52
4891509	722902	The Name in the Hat (2 x \$32.69)	Orange	\$ 65.38	\$ 209.90
4891510	130429	Tustin (6AM) Attitude Modification Group	Tustin	\$ 101.47	\$ 311.37
4891511	725707	We've Got a Coffee Pot	Orange	\$ 50.00	\$ 361.37
4891512	696177	Tustin Acceptance Group	Tustin	\$ 15.00	\$ 376.37
4891513	632837	6 A.M. Foothill Early Risers Group	Tustin	\$ 25.00	\$ 401.37

TOTAL CONTRIBUTIONS RECEIVED (May 2022): \$401.37
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REIMBURSEMENTS: (May 1, 2022 thru May 31, 2022)

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

TOTAL REIMBURSEMENTS RECEIVED (May 2022): \$0.00

BEGINNING BALANCE AND DEPOSITS (CONTRIBUTIONS/REIMBURSEMENTS): \$ 4,606.33

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

Date	Paid Via	Payable To: Description	Amount	Sub-Total
05/01/22	Ck #1147	Church of the Foothills: D5 Rent (May '22)	\$ 66.00	\$ 66.00
05/07/22	Debit/Visa	Staples: D5 Newsletter (30) Hard Copies (2022-2nd Qtr.)	\$ 83.12	\$ 149.12
05/21/22	Zelle	Vicki R: D5 Coffee (Folgers 51oz. - Costco)	\$ 11.99	\$ 161.11
District Expense:			\$ 161.11	
			\$ -	\$ -
Committee Expense:			\$ -	
05/21/22	Debit/Visa	Amazon: D5 Contribution 'Address Labels' (Vicki R./Treasurer)	\$ 7.25	\$ 7.25
05/22/22	Debit/Visa	Microsoft: MS 365 (1 Yr. Sub. - Vicki R./Treasurer & Newsletter Ed.)	\$ 69.99	\$ 77.24
Trusted Servant Expense:			\$ 77.24	

TOTAL EXPENSES (May 2022): \$ 238.35

BEGINNING BALANCE + DEPOSITS: \$ 4,606.33
LESS TOTAL EXPENSES: \$ (238.35)

ENDING BALANCE AS OF: May 31, 2022: \$ 4,367.98
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2022 'ACTUAL' TOTALS - As of May 31, 2022		PRUDENT RESERVE	
2022 'Actual' Contributions Rec'd:	\$1,608.69	Prudent Reserve:	\$ 1,500.00
2022 Expenses Paid:	\$3,605.25	Available Funds:	\$ 2,867.98
2022 Reimbursements Rec'd:	\$2,110.51	(Ending Balance less Prudent Reserve)	
2022 'Actual' Expenses Paid: (After receipt of Reimbursements)	\$1,494.74	Prepared By:	
CHECKS NOT CLEARED AS OF 05/31/22:	\$0.00	District 5 - Panel 72 Treasurer Vicki R. - June 1, 2022	