



District 5 Treasurer's Report JULY 2022 MEETING

BEGINNING BALANCE AS OF: June 1, 2022					\$ 4,367.98
CONTRIBUTIONS: June 1, 2022 thru June 30, 2022					
Receipt #	GSO #	Group Name	City	Contribution Amount	
4891514	179495	Wed Nite Womens Solutions Grp	Tustin	\$ 13.00	\$ 13.00
4891515	318374	Not A Perfect Circle	Orange	\$ 17.00	\$ 30.00
4891516	678232	Tustin Big Book Study	Tustin	\$ 15.00	\$ 45.00
4891517	680752	Keep It Simple Group	Orange	\$ 7.25	\$ 52.25
4891518	130429	Tustin (6AM) Attitude Modification Group	Tustin	\$ 70.00	\$ 122.25
TOTAL CONTRIBUTIONS RECEIVED: June 2022					\$ 122.25

REIMBURSEMENTS: June 1, 2022 thru June 30, 2022				
Date	VIA	From	For	Reimbursement Amount
N/A				\$ - \$ -
TOTAL REIMBURSEMENTS RECEIVED: June 2022				\$ -

BEGINNING BALANCE (\$4,367.98) AND TOTAL DEPOSITS (\$122.25): \$ 4,490.23

EXPENSES: June 1, 2022 thru June 30, 2022					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	
06/01/22	Ck #1148	Church of the Foothills	Rent (June '22)	\$ 66.00	\$ 66.00
06/16/22	Debit/Visa	USPS: P.O. Box (July thru Dec '22)	P.O. Box	\$ 78.00	\$ 144.00
06/16/22	Zelle	Vicki R: (Walmart) - Water, Soda & Candy	Event (Movie Night)*	\$ 64.22	\$ 208.22
06/17/22	Zelle	Vicki R: (Albertsons) - Sparkling Water & Red Vines	Event (Movie Night)*	\$ 20.77	\$ 228.99
06/24/22	Debit/Visa	.99 Cent Store: Paper Towels, Storage Containers & Aluminum Foil	Event (Movie Night)*	\$ 18.78	\$ 247.77
06/24/22	Zelle	Vicki R: (.99 Cent Store) - Candy, Sugar & Creamer	Event (Movie Night)*	\$ 8.54	\$ 256.31
06/24/22	Debit/Visa	Dollar Tree: Ziploc Bags, Storage Boxes, Coffee Cups & Pizza Cutters	Event (Movie Night)*	\$ 13.47	\$ 269.78
06/24/22	Debit/Visa	Family Dollar: Tongs, Table Cloths & Paper Plates	Event (Movie Night)*	\$ 12.07	\$ 281.85
06/28/22	Ck #1149	Church of the Foothills: Room Rent & Projector/Sound	Event (Movie Night)*	\$ 210.00	\$ 491.85
06/28/22	Debit/Visa	Amazon: Rocketman DVD, Coffee Stirrers & Popcorn Bags	Event (Movie Night)*	\$ 24.75	\$ 516.60
06/28/22	Zelle	Vicki R: (Albertsons) - Jolly Time Popcorn Kernels, Salt, Spray Butter, A&W Root Beer & Sunkist Orange	Event (Movie Night)*	\$ 29.34	\$ 545.94
District Expense:				\$ 545.94	
N/A				\$ -	\$ -
Committee Expense:				\$ -	
N/A				\$ -	\$ -
Trusted Servant Expense:				\$ -	
TOTAL EXPENSES (June 2022):				\$ 545.94	

BEGINNING BALANCE + DEPOSITS:	\$ 4,490.23
LESS TOTAL EXPENSES:	\$ (545.94)
ENDING BALANCE AS OF: June 30, 2022:	
	\$ 3,944.29

2022 'ACTUAL' TOTALS - As of June 30, 2022		PRUDENT RESERVE	
2022 'Actual' Contributions Rec'd:	\$1,730.94	Prudent Reserve:	\$ 1,500.00
2022 Expenses Paid:	\$4,151.19	Available Funds:	\$ 2,444.29
2022 Reimbursements Rec'd:	\$2,110.51	(Ending Balance less Prudent Reserve)	
2022 'Actual' Expenses Paid: (After receipt of Reimbursements)	\$2,040.68		
CHECKS NOT CLEARED AS OF 06/30:	\$0.00		
*DISTRICT 5 MOVIE NIGHT EVENT			
Event Expenses as of 06/30/22:	\$401.94		
Less Coffee Line Expense:	-\$16.20		
Actual Event Expenses as of 06/30/22:	\$385.74		
Event (\$220) and Food (\$220) Budget:	\$440.00 (Includes approved Treasurer's 10% increase amt.)		
Less Expenses to Date:	-\$385.74		
Remaining Budget:	\$54.26		
To Be Purchased (July) - 10 Pizzas:	-\$107.20		
To Be Purchased (July) - Ice:	-\$20.00		
Remaining Budget (Shortage):	-\$72.94		

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