



District 5 Treasurer's Report AUGUST 2022 MEETING

BEGINNING BALANCE AS OF: JULY 1, 2022	\$ 3,944.29
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CONTRIBUTIONS: JULY 1, 2022 thru JULY 31, 2022					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891519	149952	Villa Park 24 Hour Group	Villa Park	\$ 79.00	\$ 79.00
4891520	680752	Keep It Simple Group	Orange	\$ 4.41	\$ 83.41
4891521	725707	We've Got a Coffee Pot	Orange	\$ 25.00	\$ 108.41
4891522	126119	Early Birds Group	Orange	\$ 9.96	\$ 118.37
4891523	130429	Tustin (6AM) Attitude Modification Group	Tustin	\$ 70.00	\$ 188.37
4891524	628290	Thur Night Newcomers Group	Orange F/C	\$ 25.00	\$ 213.37
4891525	678232	Tustin Big Book Study	Tustin	\$ 12.50	\$ 225.87
TOTAL CONTRIBUTIONS RECEIVED: JULY 2022					\$ 225.87

REIMBURSEMENTS: JULY 1, 2022 thru JULY 31, 2022					
Date	Rec'd VIA	From	For	Reimbursement Amount	Running Total
N/A				\$ -	\$ -
TOTAL REIMBURSEMENTS RECEIVED: JULY 2022					\$ -

BEGINNING BALANCE (\$3,944.29) AND TOTAL DEPOSITS (\$225.87):	\$ 4,170.16
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EXPENSES: JULY 1, 2022 thru JULY 31, 2022					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
07/01/22	Ck #1150	Church of the Foothills	Rent (August '22)	\$ 66.00	\$ 66.00
07/15/22	Zelle	Melissa A. (Costco) - Pizzas (10)	Food & Event (Movie Night)*	\$ 107.20	\$ 173.20
07/16/22	Zelle	Gina H. (Albertsons) - Ice (5 Bags)	Event (Movie Night)*	\$ 32.72	\$ 205.92
District Expense:				\$ 205.92	
N/A				\$ -	\$ -
Committee Expense:				\$ -	
N/A				\$ -	\$ -
Trusted Servant Expense:				\$ -	
TOTAL EXPENSES (JULY 2022):					\$ 205.92

BEGINNING BALANCE + DEPOSITS:	\$ 4,170.16	
LESS TOTAL EXPENSES:	\$ (205.92)	
ENDING BALANCE AS OF: JULY 31, 2022:		\$ 3,964.24

2022 'ACTUAL' TOTALS - As of JULY 31, 2022		PRUDENT RESERVE	
2022 'Actual' Contributions Rec'd:	\$1,956.81	Prudent Reserve:	\$ 1,500.00
2022 Expenses Paid:	\$4,357.11	Available Funds:	\$ 2,464.24
2022 Reimbursements Rec'd:	\$2,110.51	(Ending Balance less Prudent Reserve)	
2022 'Actual' Expenses Paid: (After receipt of Reimbursements)	\$2,246.60		
CHECKS NOT CLEARED AS OF 07/31/22: \$ -0-			

* DISTRICT 5 MOVIE NIGHT EVENT: July 16, 2022	
Coffee Line Expenses:	\$16.20
Food Line Expenses:	\$200.00
Event Line Expenses:	\$325.66
TOTAL EVENT EXPENSES:	\$541.86
Expensed to (Avail.) \$63.01 Coffee Line:	\$16.20
Expensed to (Total) \$200 Food Line:	\$200.00
Expensed to (Total) \$350 Event Line:	\$325.66
Remaining Budget Line Funds	Coffee: \$46.81
	Food: \$0.00
	Event: \$24.34

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