



**District 5 Treasurer's Report For: August 2022
SEPTEMBER 2022 MEETING**

BEGINNING BALANCE AS OF: AUGUST 1, 2022	\$ 3,964.24
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CONTRIBUTIONS: AUGUST 1, 2022 thru AUGUST 31, 2022					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891526	606997	12:00 P.M. Step Study Group (12&12&12)	Orange	\$ 20.00	\$ 20.00
4891527	662400	Tustin Mon Evening Womens 12&12 Group	Tustin	\$ 20.00	\$ 40.00
4891528	680572	Keep It Simple Group	Orange	\$ 3.90	\$ 43.90
4891529	696177	Tustin Acceptance Group	Tustin	\$ 20.00	\$ 63.90
4891530	616357	Sober & Crazy Speaker Meeting	Tustin	\$ 36.95	\$ 100.85
4891531	136635	Orange Tustin Group	Orange	\$ 15.00	\$ 115.85
4891532	131258	9:02 Group	Villa Park	\$ 12.50	\$ 128.35
4891533	??	K.O.T.K. (Keys of the Kingdom?) Mtg.	Online ?	\$ 11.80	\$ 140.15
4891534	638840	Womens Step Study Group	Tustin	\$ 15.00	\$ 155.15
4891535	130429	Tustin (6AM) Attitude Modification Group	Tustin	\$ 148.94	\$ 304.09
4891536	655929	(The) Other 12 & 12	Orange	\$ 25.00	\$ 329.09
TOTAL CONTRIBUTIONS RECEIVED: AUGUST 2022					\$ 329.09

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

BEGINNING BALANCE (\$3,944.29) AND TOTAL DEPOSITS (\$225.87):	\$ 4,293.33
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EXPENSES: AUGUST 1, 2022 thru AUGUST 31, 2022					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
08/01/22	Ck #1151	CHURCH OF THE FOOTHILLS: Rent (September '22)	Rent	\$ 66.00	\$ 66.00
08/02/22	Zelle	VICKI R. (Costco): Supplies Storage Container	Events	\$ 11.84	\$ 77.84
08/09/22	Debit/Visa	STAPLES: D5 Newsletters (2022-3rd Qtr.)	Newsletter	\$ 73.32	\$ 151.16
08/12/22	Zelle	STEVE C. (.99 Cent Store & Ralphs): D5 B'Day Cake & Supplies	Cake	\$ 36.30	\$ 187.46
08/31/22	Debit/Visa	USPS: Postage Stamps (60)	Postage	\$ 36.00	\$ 223.46
District Expense:				\$ 223.46	
N/A				\$ -	\$ -
Committee Expense:				\$ -	
N/A				\$ -	\$ -
Trusted Servant Expense:				\$ -	
TOTAL EXPENSES (AUGUST 2022):					\$ 223.46

BEGINNING BALANCE + DEPOSITS:	\$ 4,293.33
LESS TOTAL EXPENSES:	\$ (223.46)
ENDING BALANCE AS OF: AUGUST 31, 2022:	\$ 4,069.87

2022 'ACTUAL' TOTALS - As of AUGUST 31, 2022		PRUDENT RESERVE	
2022 'Actual' Contributions Rec'd:	\$2,285.90	Prudent Reserve:	\$ 1,500.00
2022 Expenses Paid:	\$4,580.57	Available Funds:	\$ 2,569.87
2022 Reimbursements Rec'd:	\$2,110.51	<small>(Ending Balance \$4,069.87 less Prudent Reserve \$1,500.00)</small>	
2022 'Actual' Expenses Paid: <small>(After receipt of Reimbursements)</small>	\$2,470.06		
CHECKS NOT CLEARED AS OF 08/31/22: \$ -0-			

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