

DISTRICT 5 of MSCA09
**** 1ST THRU 3RD QUARTER ACTUALS ****
(Jan. 1, 2022 thru Sept. 30, 2022)

As of 10/01/22

"2022" FORECAST -- JULY 2022 APPROVED REVISION	2022				<i>Forecasted Line Item Funds Remaining</i>
Prepared By: District 5 Panel 72 Treasurer / Vicki R.	Forecast	Approved Increase	Forecast Total	ACTUALS: 1ST thru 3RD QUARTERS	
	2022	2022	2022		
RECEIVABLES					
BEGINNING BALANCE:	\$ 4,520.00	\$ -	\$ 4,520.00	\$ 4,520.00	
Contributions	\$ 3,100.00	\$ -	\$ 3,100.00	\$ 2,527.79	
Reimbursement - PRAASA	\$ -	\$ -	\$ -	\$ -	
Reimbursement - MSCA09	\$ 1,800.00	\$ 310.51	\$ 2,110.51	\$ 2,110.51	
Reimbursement - Other	\$ -	\$ -	\$ -	\$ -	
TOTAL RECEIVABLES:	\$ 4,900.00	\$ 310.51	\$ 5,210.51	\$ 4,638.30	
PAYABLES/EXPENSES					<i>Forecasted Line Item Funds Remaining</i>
<u>District</u>					
Rent	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 812.75	\$ 187.25
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Coffee - Supplies	\$ 75.00	\$ -	\$ 75.00	\$ 28.19	\$ 46.81
Copies	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
Birthday Cakes	\$ 150.00	\$ -	\$ 150.00	\$ 46.93	\$ 103.07
Event Fliers	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
Postage	\$ 100.00	\$ -	\$ 100.00	\$ 36.00	\$ 64.00
P.O. Box	\$ 150.00	\$ -	\$ 150.00	\$ 78.00	\$ 72.00
PRAASA	\$ 300.00	\$ -	\$ 300.00	\$ 75.00	\$ 225.00
PRAASA Recordings	\$ 80.00	\$ -	\$ 80.00	\$ 80.80	\$ (0.80)
Pacific Regional Forum	\$ 1,000.00	\$ 320.00	\$ 1,320.00	\$ -	\$ 1,320.00
MSCA09 ASC/Assembly	\$ 1,800.00	\$ 310.51	\$ 2,110.51	\$ 2,110.51	\$ -
District Events	\$ 200.00	\$ 150.00	\$ 350.00	\$ 337.50	\$ 12.50
Food	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -
Car Pool to Area Mtgs	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
Newsletter	\$ 350.00	\$ -	\$ 350.00	\$ 300.47	\$ 49.53
Box 4-5-9	\$ 36.00	\$ -	\$ 36.00	\$ -	\$ 36.00
Return Check/Bank Fees	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00
Equipment	\$ 100.00	\$ -	\$ 100.00	\$ 89.47	\$ 10.53
Donations (To Others)	\$ -	\$ -	\$ -	\$ -	\$ -
Website	\$ 350.00	\$ -	\$ 350.00	\$ 286.85	\$ 63.15
Total District:	\$ 6,166.00	\$ 780.51	\$ 6,946.51	\$ 4,482.47	\$ 2,464.04
<u>Committees</u>					<i>Forecasted Line Item Funds Remaining</i>
DCM (\$10 x 11 DCMs)	\$ 110.00	\$ -	\$ 110.00	\$ -	\$ 110.00
Archives	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00
CPC	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00

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"2022" FORECAST -- JULY 2022 APPROVED REVISION	2022				Forecasted Line Item Funds Remaining
Prepared By: District 5 Panel 72 Treasurer / Vicki R.	Forecast	Approved Increase	Forecast Total	ACTUALS: 1ST thru 3RD QUARTERS	
	2022	2022	2022		
Grapevine	\$ 30.00	\$ -	\$ 30.00	\$ -	\$ 30.00
H&I	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00
Intergroup Liaison	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00
Convention Liaison	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00
Literature	\$ 125.00	\$ -	\$ 125.00	\$ 96.96	\$ 28.04
Public Information	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
Acessibility	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
Ad Hoc	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00
GSR School	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
Total Committees:	\$ 565.00	\$ -	\$ 565.00	\$ 96.96	\$ 468.04
Trusted Servants					<i>Forecasted Line Item Funds Remaining</i>
Registrar	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
Secretary	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
Treasurer	\$ 100.00	\$ -	\$ 100.00	\$ 98.52	\$ 1.48
Alt. DCMC	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
DCMC	\$ 300.00	\$ -	\$ 300.00	\$ 99.50	\$ 200.50
Total Trusted Servants:	\$ 1,050.00	\$ -	\$ 1,050.00	\$ 198.02	\$ 851.98
TOTAL PAYABLES/EXPENSES:	\$ 7,781.00	\$ 780.51	\$ 8,561.51	\$ 4,777.45	\$3,784.06
PRUDENT RESERVE:	\$ 1,150.00	\$ 350.00	\$ 1,500.00	\$ 1,500.00	<i>Total Forecasted Line Item Funds Remaining</i>

TOTALS THRU SEPTEMBER 30, 2022					% of Total 2022 July Revised Forecast
Beginning Balance:	\$ 4,520.00	\$ -	\$ 4,520.00	\$ 4,520.00	
Receivables - Contributions:	\$ 3,100.00	\$ -	\$ 3,100.00	\$ 2,527.79	82%
Receivables - Reimbursements:	\$ 1,800.00	\$ 310.51	\$ 2,110.51	\$ 2,110.51	100%
Payables/Expenses:	\$ (7,781.00)	\$ (780.51)	\$ (8,561.51)	\$ (4,777.45)	56%
GROSS TOTAL:	\$ 1,639.00	\$ (470.00)	\$ 1,169.00	\$ 4,380.85	
Less Prudent Reserve:	\$ (1,150.00)	\$ (350.00)	\$ (1,500.00)	\$ (1,500.00)	
NET TOTAL:	\$ 489.00	\$ (820.00)	\$ (331.00)	\$ 2,880.85	