



# District 5 Treasurer's Financial Report For: SEPTEMBER 2022

## - OCTOBER 13, 2022 MEETING -

BEGINNING BALANCE AS OF: September 1, 2022	<b>\$ 4,069.87</b>
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### CONTRIBUTIONS: September 1, 2022 thru September 30, 2022

Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891537	616357	Sober & Crazy Speaker Meeting	Tustin	\$ 29.65	\$ 29.65
4891538	632837	6 A.M. Foothills Early Risers Group	Tustin	\$ 44.18	\$ 73.83
4891539	680572	Keep It Simple Group	Orange	\$ 9.90	\$ 83.73
4891540	725707	We've Got A Coffee Pot	Orange	\$ 50.00	\$ 133.73
4891541	678232	Tustin Big Book Study Group	Tustin	\$ 12.50	\$ 146.23
4891542	680752	777 Newcomers Men Stag	Orange	\$ 60.00	\$ 206.23
4891543	652296	Alkies Winners Circle Group	Tustin	\$ 28.80	\$ 235.03
4891544	616357	Sober & Crazy Speaker Meeting	Orange	\$ 2.82	\$ 237.85
4891545	680752	Keep It Simple Group	Orange	\$ 4.04	\$ 241.89
<b>TOTAL CONTRIBUTIONS RECEIVED: September 2022</b>					<b>\$ 241.89</b>

### REIMBURSEMENTS: September 1, 2022 thru September 30, 2022

Date	Rec'd VIA	From	For	Reimbursement Amount	Running Total
N/A				\$ -	\$ -
<b>TOTAL REIMBURSEMENTS RECEIVED: September 2022</b>					<b>\$ -</b>

**BEGINNING BALANCE (\$4,069.87) AND TOTAL DEPOSITS (\$241.89): \$ 4,311.76**

### EXPENSES: September 1, 2022 thru September 30, 2022

Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
09/01/22	Ck #1152	CHURCH OF THE FOOTHILLS (C.O.T.F.): <i>September '22</i>	Rent	\$ 66.00	\$ 66.00
09/28/22	Debit/Visa	1-800-FLOWERS: <i>Gardenia Plant for Retiring C.O.T.F. Office Mgr./ Kathy Vail</i>	Rent	\$ 53.86	\$ 119.86
09/29/22	Debit/Visa	AMAZON (Vicki R.): <i>128GB Flash Drive &amp; Case for Website Docs</i>	Website	\$ 23.57	\$ 143.43
<b>District Expense:</b>				<b>\$ 143.43</b>	
N/A				\$ -	\$ -
<b>Committee Expense:</b>				<b>\$ -</b>	
09/09/22	Zelle	VICKI R. (Costco & Dollar Tree): <i>Printer Paper &amp; Envelopes</i>	Treasurer	\$ 11.50	\$ 11.50
09/28/22	Debit/Visa	PAYPAL: <i>Isaac M.- "Bridging the Gap" Wrkshp Registration (Oct. '22)</i>	DCMC	\$ 41.95	\$ 53.45
<b>Trusted Servant Expense:</b>				<b>\$ 53.45</b>	
<b>TOTAL EXPENSES (September 2022):</b>					<b>\$ 196.88</b>

BEGINNING BALANCE (\$4,069.87) + DEPOSITS (\$241.89):	<b>\$ 4,311.76</b>
LESS TOTAL EXPENSES:	<b>\$ (196.88)</b>
<b>ENDING BALANCE: September 30, 2022: \$ 4,114.88</b>	

2022 'ACTUAL' TOTALS - As of September 30, 2022		PRUDENT RESERVE	
2022 'Actual' Contributions Rec'd:	\$2,527.79	Prudent Reserve:	\$ 1,500.00
2022 Expenses Paid:	\$4,777.45	Available Funds:	\$ 2,614.88
2022 Reimbursements Rec'd:	\$2,110.51	(Ending Balance \$4,114.88 less Prudent Reserve \$1,500.00)	
2022 'Actual' Expenses Paid: (After receipt of Reimbursements)	\$2,666.94		
<b>CHECKS NOT CLEARED AS OF 09/30/22: \$ -0-</b>			

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