

**M.S.C.A. DISTRICT 5 FINANCIAL FORECAST 2022**

<b>"2022" FORECAST -- APPROVED REVISION NOVEMBER 2022</b>  Prepared by: Vicki R. / D5 Treasurer	<b>2019</b>	<b>2020</b>	<b>2021</b>					<b>2022</b>			
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>Forecast</b>	<b>Approved Increase</b>	<b>Forecast Total</b>	<b>YTD ACTUALS: 12/31/21</b>	<b>Over / (Under) 2021 Forecast Total</b>	<b>Forecast</b>	<b>Approved Increase</b>	<b>Forecast Total</b>	<b>NOTES / COMMENTS</b>
	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	

**RECEIVABLES**

<b>Beginning Balance</b>	\$ 5,224.20	\$ 4,468.79	\$ 3,168.07	\$ 37.89	\$ 3,205.96	\$ 3,205.96	\$ -	\$ 4,520.00	\$ -	\$ 4,520.00
Donations	\$ 3,529.07	\$ 1,702.67	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 3,074.86	\$ (674.86)	\$ 3,100.00	\$ -	\$ -
PRAASA Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MSCA09 Reimbursement	\$ -	\$ -	\$ -	\$ 700.32	\$ 700.32	\$ 700.32	\$ -	\$ 1,800.00	\$ 310.51	\$ 2,110.51
Other Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DONATIONS &amp; REIMBURSEMENTS:</b>	<b>\$ 3,529.07</b>	<b>\$ 1,702.67</b>	<b>\$ 2,400.00</b>	<b>\$ 700.32</b>	<b>\$ 3,100.32</b>	<b>\$ 3,775.18</b>	<b>\$ (674.86)</b>	<b>\$ 4,900.00</b>	<b>\$ 310.51</b>	<b>\$ 6,630.51</b>

**PAYABLES/EXPENSES**

<b>DISTRICT</b>										
Rent	\$ 732.00	\$ 785.92	\$ 800.00	\$ 50.00	\$ 850.00	\$ 896.88	\$ (46.88)	\$ 1,000.00	\$ -	\$ 1,000.00
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coffee - Supplies	\$ 46.70	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 9.36	\$ 65.64	\$ 75.00	\$ -	\$ 75.00
Copies	\$ 80.12	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 107.95	\$ (7.95)	\$ 100.00	\$ -	\$ 100.00
Birthday Cakes	\$ 131.80	\$ 101.17	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 150.00
Event Fliers	\$ 62.82	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
Postage	\$ 68.50	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 43.90	\$ 56.10	\$ 100.00	\$ -	\$ 100.00
P.O. Box	\$ 80.00	\$ 92.00	\$ 100.00	\$ -	\$ 100.00	\$ 118.00	\$ (18.00)	\$ 150.00	\$ -	\$ 150.00
PRAASA	\$ 100.00	\$ 1,486.63	\$ 500.00	\$ -	\$ 500.00	\$ 75.00	\$ 425.00	\$ 300.00	\$ -	\$ 300.00
PRAASA Recordings	\$ -	\$ 80.00	\$ 80.00	\$ -	\$ 80.00	\$ 57.00	\$ 23.00	\$ 80.00	\$ -	\$ 80.00
Pacific Regional Forum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 320.00	\$ 1,320.00
MSCA09 ASC/Assembly	\$ -	\$ -	\$ -	\$ 700.32	\$ 700.32	\$ 700.32	\$ -	\$ 1,800.00	\$ 310.51	\$ 2,110.51
District Events	\$ 1,500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 200.00	\$ 150.00	\$ 350.00
Food	\$ 194.74	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Car Pool to Area Mtgs	\$ 94.80	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
Newsletter	\$ 305.57	\$ 125.10	\$ 225.00	\$ -	\$ 225.00	\$ 226.26	\$ (1.26)	\$ 350.00	\$ -	\$ 350.00
Box 4-5-9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.00	\$ -	\$ 36.00
Return Check/Bank Fees	\$ -	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 25.00
Equipment	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 100.00	\$ -	\$ 100.00
Donations (To Others)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Website	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ 350.00
<b>TOTAL DISTRICT:</b>	<b>\$ 3,397.05</b>	<b>\$ 2,670.82</b>	<b>\$ 3,005.00</b>	<b>\$ 950.32</b>	<b>\$ 3,955.32</b>	<b>\$ 2,434.67</b>	<b>\$ 1,520.65</b>	<b>\$ 6,166.00</b>	<b>\$ 780.51</b>	<b>\$ 6,946.51</b>

REIMBURSED

**COMMITTEES**

DCM (\$10 x 11 DCMs)	\$ -	\$ -	\$ 110.00	\$ -	\$ 110.00	\$ 19.38	\$ 90.62	\$ 110.00	\$ -	\$ 110.00
Archives	\$ -	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 25.00
CPC	\$ -	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 25.00
<b>Grapevine</b>	<b>\$ 28.97</b>	<b>\$ 28.97</b>	<b>\$ 30.00</b>	<b>\$ -</b>	<b>\$ 30.00</b>	<b>\$ 28.97</b>	<b>\$ 1.03</b>	<b>\$ 30.00</b>	<b>\$ 20.00</b>	<b>\$ 50.00</b>
H&I	\$ -	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 25.00
Intergroup Liaison	\$ -	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 25.00
Convention Liaison	\$ -	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 25.00
Literature	\$ 146.11	\$ 71.23	\$ 125.00	\$ -	\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ -	\$ 125.00
Public Information	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
Accessibility	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
Ad Hoc	\$ -	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 25.00
GSR School	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
<b>TOTAL COMMITTEES:</b>	<b>\$ 175.08</b>	<b>\$ 100.20</b>	<b>\$ 565.00</b>	<b>\$ -</b>	<b>\$ 565.00</b>	<b>\$ 48.35</b>	<b>\$ 516.65</b>	<b>\$ 565.00</b>	<b>\$ 20.00</b>	<b>\$ 585.00</b>

"2022" FORECAST -- APPROVED REVISION NOVEMBER 2022  Prepared by: Vicki R. / D5 Treasurer	2019	2020	2021					2022				NOTES / COMMENTS
	ACTUALS	ACTUALS	Forecast	Approved Increase	Forecast Total	YTD ACTUALS: 12/31/21	Over / (Under) 2021 Forecast	Forecast	Approved Increase	Forecast Total		
	2019	2020	2021	2021	2021	2021	Total	2022	2022	2022		
<b>TRUSTED SERVANTS</b>												
Registrar	\$ -	\$ 5.38	\$ 50.00	\$ -	\$ 50.00	\$ 19.42	\$ 30.58	\$ 50.00	\$ -	\$ 50.00		
Secretary	\$ 337.41	\$ 63.41	\$ 100.00	\$ -	\$ 100.00	\$ 4.43	\$ 95.57	\$ 300.00	\$ -	\$ 300.00		
Treasurer	\$ 77.94	\$ 79.50	\$ 100.00	\$ -	\$ 100.00	\$ 79.07	\$ 20.93	\$ 100.00	\$ -	\$ 100.00		
Alt. DCMC	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 36.43	\$ 163.57	\$ 300.00	\$ -	\$ 300.00		
DCMC	\$ 77.00	\$ 61.41	\$ 200.00	\$ -	\$ 200.00	\$ 66.85	\$ 133.15	\$ 300.00	\$ -	\$ 300.00		
<b>TOTAL TRUSTED SERVANTS:</b>	<b>\$ 492.35</b>	<b>\$ 209.70</b>	<b>\$ 650.00</b>	<b>\$ -</b>	<b>\$ 650.00</b>	<b>\$ 206.20</b>	<b>\$ 443.80</b>	<b>\$ 1,050.00</b>	<b>\$ -</b>	<b>\$ 1,050.00</b>		
<b>TOTAL PAYABLES:</b>	<b>\$ 4,064.48</b>	<b>\$ 2,980.72</b>	<b>\$ 4,220.00</b>	<b>\$ 950.32</b>	<b>\$ 5,170.32</b>	<b>\$ 2,689.22</b>	<b>\$ 2,481.10</b>	<b>\$ 7,781.00</b>	<b>\$ 800.51</b>	<b>\$ 8,581.51</b>		
<b>PRUDENT RESERVE</b>	<b>\$ 1,150.00</b>	<b>\$ 1,150.00</b>	<b>\$ 1,150.00</b>	<b>\$ -</b>	<b>\$ 1,150.00</b>	<b>\$ 1,150.00</b>	<b>\$ -</b>	<b>\$ 1,150.00</b>	<b>\$ 350.00</b>	<b>\$ 1,500.00</b>		
<b>Beginning Balance</b>	\$ 5,224.20	\$ 4,468.79	\$ 3,168.07	\$ 37.89	\$ 3,205.96	\$ 3,205.96	\$ -	\$ 4,520.00	N/A	\$ 4,520.00	Beginning Balance	
<b>Total Receivables/Donations</b>	\$ 3,529.07	\$ 1,702.67	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 3,074.86	\$ (674.86)	\$ 3,100.00	N/A	\$ 3,100.00	Donations	
<b>Total Receivables/Reimbursements</b>	\$ -	\$ -	\$ -	\$ 700.32	\$ 700.32	\$ 700.32	\$ -	\$ 1,800.00	\$ 310.51	\$ 2,110.51	Reimbursements	
<b>Total Payables/Expenses</b>	\$ 4,064.48	\$ 2,980.72	\$ 4,220.00	\$ 950.32	\$ 5,170.32	\$ (2,689.22)	\$ 2,481.10	\$ (7,781.00)	\$ (800.51)	\$ (8,581.51)	Expenses	
<b>GROSS TOTAL</b>	<b>\$ 4,688.79</b>	<b>\$ 3,190.74</b>	<b>\$ 1,348.07</b>	<b>\$ (212.11)</b>	<b>\$ 1,135.96</b>	<b>\$ 4,291.92</b>	<b>\$ 1,806.24</b>	<b>\$ 1,639.00</b>	<b>\$ (490.00)</b>	<b>\$ 1,149.00</b>	<b>GROSS TOTAL</b>	
<b>Less Prudent Reserve</b>	\$ (1,150.00)	\$ (1,150.00)	\$ (1,150.00)	\$ -	\$ (1,150.00)	\$ (1,150.00)	\$ -	\$ (1,150.00)	\$ (350.00)	\$ (1,500.00)	Prudent Reserve	
<b>NET TOTAL</b>	<b>\$ 3,538.79</b>	<b>\$ 2,040.74</b>	<b>\$ 198.07</b>	<b>\$ (212.11)</b>	<b>\$ (14.04)</b>	<b>\$ 3,141.92</b>	<b>\$ 3,127.88</b>	<b>\$ 489.00</b>	<b>\$ (840.00)</b>	<b>\$ (351.00)</b>	<b>NET TOTAL</b>	
						<b>\$3,127.88</b>						
<b>TOTAL AMOUNT UNDER "2021 NET TOTAL" FINANCIAL FORECAST: \$3,127.88</b>						<b>2022</b>						

**REVISIONS**

Revision - April 2022: Approved 'Prudent Reserve' increase of \$350.00.

Revision - July 2022: Approved 'Pacific Regional Forum' increase of \$320.00.

Approved 'District Events' increase of \$150.00.

Revision - November 2022: Approved 'Grapevine Committee' increase of \$20.00.