



**District 5 Treasurer's Financial Report For: OCTOBER 2022
- NOVEMBER 10, 2022 MEETING -**



BEGINNING BALANCE AS OF: October 1, 2022	\$ 4,114.88
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CONTRIBUTIONS: October 1, 2022 thru October 31, 2022					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891546	686410	Monday Night Mens B.Y.O.B.	Tustin	\$ 20.00	\$ 20.00
4891547	131258	9:02 Group	Villa Park	\$ 12.50	\$ 32.50
4891548	149952	Villa Park 24 Hour Group	Villa Park	\$ 71.20	\$ 103.70
4891549	696177	Tustin Acceptance Group	Tustin	\$ 20.00	\$ 123.70
4891550	722902	The Name in the Hat	Orange	\$ 24.00	\$ 147.70
4891551	130429	Tustin (6AM) Attitude Modification Group	Tustin	\$ 114.90	\$ 262.60
4891552	??	HB Tower II Beach Meeting	Hunt. Beach	\$ 43.43	\$ 306.03
4891553	628290	Thur Night Newcomers Group	Orange F/C	\$ 20.00	\$ 326.03
4891554	606997	12:00 P.M. Step Study Group (F/Club)	Orange F/C	\$ 30.00	\$ 356.03
4891555	135004	Winners Circle Group	Anaheim	\$ 15.00	\$ 371.03
4891556	126635	Orange Tustin Group	Orange	\$ 15.00	\$ 386.03
4891557	130429	Tustin (6AM) Attitude Modification Group	Tustin	\$ 194.84	\$ 580.87
TOTAL CONTRIBUTIONS RECEIVED: October 2022					\$ 580.87

REIMBURSEMENTS (Credited/Reimbursed back to DCMC Budget Line):					
Date	Rec'd Via	For	FROM	Amount	Running Total
10/26/22	ZELLE	"Bridging the Gap" Workshop Registration	Isaac M. / MSCA09	\$ 41.95	\$ 41.95
TOTAL REIMBURSEMENTS RECEIVED: October 2022					\$ 41.95

SALES (Credited/Reimbursed back to Literature Budget Line):					
Date	Rec'd Via	For	Purchased By	Amount	Running Total
10/13/22	Cash	Sale of Books: Five (5) "History of AA: Women Pioneers of A.A."	Steve C.	\$ 25.00	\$ 25.00
TOTAL SALES RECEIVED: October 2022					\$ 25.00

TOTAL CONTRIBUTIONS (\$580.87) AND REIMBURSEMENTS / SALES (\$66.95):					\$ 647.82
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BEGINNING BALANCE (\$4114.88) AND TOTAL DEPOSITS (\$647.82):					\$ 4,762.70
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EXPENSES: October 1, 2022 thru October 31, 2022					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
10/01/22	Ck #1153	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent - October '22	Rent	\$ 66.00	\$ 66.00
10/14/22	Debit/Visa	USPS: Additional P.O. Box Key for DCMC	P.O. Box	\$ 14.00	\$ 80.00
District Expense:				\$ 80.00	
10/09/22	Zelle	ISAAC M. (DCMC): Purchase of five (5) Books / "History of AA: Women Pioneers of A.A." (Resold to D5 member at purchase cost - see "Sales".)	Literature	\$ 25.00	\$ 25.00
Committee Expense:				\$ 25.00	
10/02/02	Zelle	ISAAC M. (DCMC): "Bridging the Gap" Workshop - Mileage, Meal & Recordings	DCMC	\$ 111.25	\$ 111.25
10/09/22	Debit/Visa	AMAZON: Isaac M. (DCMC) - 128GB Flash Drive & Case	DCMC	\$ 23.25	\$ 134.50
10/13/22	Ck #1155	GREG A. (Alt-DCMC): Mileage (MSCA09 ASCs 08/14/22 & 10/09/22)	Alt-DCMC	\$ 60.66	\$ 195.16
10/20/22	Ck #1156	GREG A. (Alt-DCMC): Pac. Reg. Forum / Salt Lake City, UT (Sept. '22)	Pac. Reg. Forum	\$ 874.38	\$ 1,069.54
10/20/22	Zelle	STEVE C.: D5 B'Day Cake Supplies (thru Mar. '23)	Birthday Cakes	\$ 18.65	\$ 1,088.19
Trusted Servant Expense:				\$ 1,088.19	
TOTAL PAYABLE EXPENSES (October 2022):					\$ 1,193.19

BEGINNING BALANCE (\$4114.88) + DEPOSITS (\$580.87):		\$ 4,762.70
LESS TOTAL EXPENSES:		\$ (1,193.19)
ENDING BALANCE: October 31, 2022:		\$ 3,569.51

2022 'ACTUAL' TOTALS - As of October 31, 2022		PRUDENT RESERVE	
2022 'Actual' Contributions Rec'd:	\$3,108.66	Prudent Reserve:	\$ 1,500.00
2022 Expenses Paid: \$5,970.64		Remaining Available Funds:	\$ 2,069.51
2022 Reimbursements/Sales: \$2,177.46		<small>(Ending Balance \$3,569.51 less Prudent Reserve \$1,500.00)</small>	
2022 'Actual' Expenses Paid:	\$3,793.18	<small>Note: *2023 Financial Forecast - Draft #1* Net Total line will reflect \$2,105.71 due to "Dec. 2021" expense of \$36.20 not clearing bank until Jan. 2022.</small>	
<small>(After receipt of Reimbursements/Sales)</small>		Prepared By:	
CHECKS NOT CLEARED AS OF 10/31/22: Check #1156 / \$874.38		District 5 - Panel 72 Treasurer Vicki R. - November 1, 2022	