

**DISTRICT 5 of MSCA09**  
**\*\* 1ST THRU 4TH QUARTER ACTUALS \*\***  
**(Jan. 1, 2022 thru Dec. 31, 2022)**

As of 01/01/23

1st thru 4th Quarter Actuals	2022				2022 Forecasted Line Item Funds Remaining
Prepared By: District 5 Panel 72 Treasurer / Vicki R.	Forecast	Approved Increase	Forecast Total	ACTUALS: 1ST thru 4TH QUARTERS	
	2022	2022	2022		
<b>RECEIVABLES</b>					X
<b>BEGINNING BALANCE:</b>	\$ 4,520.00	\$ -	\$ 4,520.00	\$ 4,290.23	
<b>Contributions</b>	\$ 3,100.00	\$ -	\$ 3,100.00	\$ 3,677.00	
Reimbursement - PRAASA	\$ -	\$ -	\$ -	\$ -	
Reimbursement - MSCA09	\$ 1,800.00	\$ 310.51	\$ 2,110.51	\$ 2,110.51	
Reimbursement - Other*	\$ -	\$ -	\$ -	\$ 101.95	
<b>TOTAL RECEIVABLES:</b>	<b>\$ 4,900.00</b>	<b>\$ 310.51</b>	<b>\$ 5,210.51</b>	<b>\$ 5,889.46</b>	
<b>PAYABLES/EXPENSES</b>					<b>Forecasted Line Item Funds Remaining</b>
<b>District</b>					
Rent	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,010.75	\$ (10.75)
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Coffee - Supplies	\$ 75.00	\$ -	\$ 75.00	\$ 28.19	\$ 46.81
Copies	\$ 100.00	\$ -	\$ 100.00	\$ 25.86	\$ 74.14
Birthday Cakes	\$ 150.00	\$ -	\$ 150.00	\$ 65.58	\$ 84.42
Event Fliers	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
Postage	\$ 100.00	\$ -	\$ 100.00	\$ 36.00	\$ 64.00
P.O. Box	\$ 150.00	\$ -	\$ 150.00	\$ 170.00	\$ (20.00)
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	\$ 874.38	\$ 445.62
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	\$ 353.38	\$ (3.38)
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	\$ 394.77	\$ (44.77)
<b>Total District:</b>	<b>\$ 6,166.00</b>	<b>\$ 780.51</b>	<b>\$ 6,946.51</b>	<b>\$ 5,852.19</b>	<b>\$ 1,094.32</b>
<b>Committees</b>					<b>Forecasted Line Item Funds Remaining</b>
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
Grapevine	\$ 30.00	\$ 20.00	\$ 50.00	\$ 49.97	\$ 0.03
H&I	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00

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As of 01/01/23

1st thru 4th Quarter Actuals	2022				2022 Forecasted Line Item Funds Remaining
Prepared By: District 5 Panel 72 Treasurer / Vicki R.	Forecast	Approved Increase	Forecast Total	ACTUALS: 1ST thru 4TH QUARTERS	
	2022	2022	2022		
Intergroup Liaison	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00
Convention Liaison	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00
Literature	\$ 125.00	\$ -	\$ 125.00	\$ 121.96	\$ 3.04
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	\$ 18.41	\$ 31.59
<b>Total Committees:</b>	<b>\$ 565.00</b>	<b>\$ 20.00</b>	<b>\$ 585.00</b>	<b>\$ 190.34</b>	<b>\$ 394.66</b>
<b>Trusted Servants</b>					<b>Forecasted Line Item Funds Remaining</b>
Registrar	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
Secretary	\$ 300.00	\$ -	\$ 300.00	\$ 34.48	\$ 265.52
Treasurer	\$ 100.00	\$ -	\$ 100.00	\$ 98.52	\$ 1.48
Alt. DCMC	\$ 300.00	\$ -	\$ 300.00	\$ 60.66	\$ 239.34
DCMC	\$ 300.00	\$ -	\$ 300.00	\$ 274.20	\$ 25.80
<b>Total Trusted Servants:</b>	<b>\$ 1,050.00</b>	<b>\$ -</b>	<b>\$ 1,050.00</b>	<b>\$ 467.86</b>	<b>\$ 582.14</b>
<b>TOTAL PAYABLES/EXPENSES:</b>	<b>\$ 7,781.00</b>	<b>\$ 800.51</b>	<b>\$ 8,581.51</b>	<b>\$ 6,510.39</b>	<b>\$2,071.12</b>
<b>PRUDENT RESERVE:</b>	<b>\$ 1,150.00</b>	<b>\$ 350.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>Total Forecasted Line Item Funds Remaining</b>
<b>TOTALS THRU DECEMBER 31, 2022</b>					<b>% of Total of November 2022 Revised Forecast</b>
<b>Beginning Balance:</b>	\$ 4,520.00	\$ -	\$ 4,520.00	\$ 4,290.23	
<b>Receivables - Contributions:</b>	\$ 3,100.00	\$ -	\$ 3,100.00	\$ 3,677.00	119%
<b>Receivables/Reimbursements - MSCA09:</b>	\$ 1,800.00	\$ 310.51	\$ 2,110.51	\$ 2,110.51	100%
<b>Receivables/Reimbursements - Other*:</b>	\$ -	\$ -	\$ -	\$ 101.95	
<b>Payables/Expenses:</b>	\$ (7,781.00)	\$ (800.51)	\$ (8,581.51)	\$ (6,510.39)	76%
<b>2021 Expense Paid/Cleared in 2022:</b>	\$ -	\$ -	\$ -	\$ (36.20)	
<b>GROSS TOTAL:</b>	<b>\$ 1,639.00</b>	<b>\$ (490.00)</b>	<b>\$ 1,149.00</b>	<b>\$ 3,633.10</b>	<b>MATCHES</b>
<b>Less Prudent Reserve:</b>	\$ (1,150.00)	\$ (350.00)	\$ (1,500.00)	\$ (1,500.00)	<b>TREASURER'S REPORT FOR DEC. 2022 (Jan. 2023 Mtg.)</b>
<b>NET TOTAL:</b>	<b>\$ 489.00</b>	<b>\$ (840.00)</b>	<b>\$ (351.00)</b>	<b>\$ 2,133.10</b>	

**\*REIMBURSEMENTS - OTHER: Please note - Due to originally being a "Payable/Expense", and then reimbursed, the following were the reimbursed amounts and actual remaining line item funds available.**

<b>DCMC:</b>	<b>\$ 76.95</b>	(Reimbursed)	<b>\$ 102.75</b>	(Available Funds Remaining)
<b>Literature:</b>	<b>\$ 25.00</b>	(Reimbursed)	<b>\$ 28.04</b>	(Available Funds Remaining)
	<b>\$ 101.95</b>			