



**District 5 Treasurer's Financial Report For: NOVEMBER 2022  
- DECEMBER 8, 2022 MEETING -**



<b>BEGINNING BALANCE AS OF: November 1, 2022</b>	<b>\$ 3,569.51</b>
--	--------------------

<b>CONTRIBUTIONS: November 1, 2022 thru November 30, 2022</b>					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891558	N/A	Big Book Study	Orange	\$ 50.00	\$ 50.00
4891559	100561	Sat. Night Visiting Speakers Mtg.	Tustin	\$ 45.00	\$ 95.00
4891560	606997	12:00 P.M. Step Study Group	Orange F/C	\$ 20.00	\$ 115.00
4891561	680752	Keep It Simple Group	Orange	\$ 6.30	\$ 121.30
4891562	616357	Sober & Crazy Speaker Meeting	Orange	\$ 5.33	\$ 126.63
4891563	649516	777 Newcomers Mens Stag	Orange	\$ 60.00	\$ 186.63
4891564	168129	Tustin Rush Hour Group	Tustin-Orange	\$ 40.00	\$ 226.63
4891565	696177	Tustin Acceptance Group	Tustin	\$ 20.00	\$ 246.63
4891566	638840	Womens Step Study Group	Tustin	\$ 10.00	\$ 256.63
4891567	126119	Early Birds Group	Orange	\$ 13.50	\$ 270.13
<b>TOTAL CONTRIBUTIONS RECEIVED: November 2022</b>					<b>\$ 270.13</b>

<b>REIMBURSEMENTS (Reimbursed/Credited back to DCMC Budget Line):</b>					
Date	Rec'd Via	For	FROM	Amount	Running Total
11/03/22	ZELLE	"Bridging the Gap" Workshop Recordings Flashdrive (Due to issue with the original 'master' recordings.)	Isaac M. / "Bridging the Gap" Committee	\$ 35.00	\$ 35.00
<b>TOTAL REIMBURSEMENTS RECEIVED: November 2022</b>					<b>\$ 35.00</b>

<b>TOTAL DEPOSITS: Contributions (\$270.13) and Reimbursements (\$35.00)</b>					<b>\$ 305.13</b>
--	--	--	--	--	------------------

<b>BEGINNING BALANCE (\$3,569.51) AND TOTAL DEPOSITS (\$305.13):</b>					<b>\$ 3,874.64</b>
--	--	--	--	--	--------------------

<b>EXPENSES: November 1, 2022 thru November 30, 2022</b>					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
11/01/22	Ck #1157	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent - November '22	Rent	\$ 66.00	\$ 66.00
11/02/22	Zelle	VICKI R. / Staples: D5 Newsletters (25 Copies)	Newsletters	\$ 52.91	\$ 118.91
11/04/22	Debit/Visa	GO-DADDY / MS 365 Email Essentials: D5 Main Email Address (2 Yr. Term)	Website/Technology	\$ 77.76	\$ 196.67
11/10/22	Zelle	RYAN H. / Sticker Mule: D5 Button Pins (30)	Secretary	\$ 34.48	\$ 196.67
11/12/22	Zelle	VICKI R. / Amazon: Canon Printer Ink	Copies	\$ 25.86	\$ 231.15
<b>District Expense:</b>				<b>\$ 257.01</b>	
11/10/22	Zelle	JOEY P. / Central Office: GSR School Supplies	GSR School	\$ 18.41	\$ 18.41
<b>Committee Expense:</b>				<b>\$ 18.41</b>	
11/14/22	Zelle	ISAAC M.: Mileage - MSCA09 Servathon (11/12) and Non-GSR Meeting Visits	DCMC	\$ 40.20	\$ 40.20
<b>Trusted Servant Expense:</b>				<b>\$ 40.20</b>	
<b>TOTAL EXPENSES (November 2022):</b>					<b>\$ 315.62</b>

<b>BEGINNING BALANCE (\$3569.51) + DEPOSITS (\$270.13):</b>		<b>\$ 3,874.64</b>
<b>LESS TOTAL EXPENSES:</b>		<b>\$ (315.62)</b>
<b>ENDING BALANCE: November 30, 2022:</b>		<b>\$ 3,559.02</b>

<b>2022 'ACTUAL' TOTALS - As of November 30, 2022</b>		<b>PRUDENT RESERVE</b>	
<b>2022 'Actual' Contributions Rec'd:</b>	<b>\$3,378.79</b>	<b>Prudent Reserve:</b>	<b>\$ 1,500.00</b>
2022 Expenses Paid:	\$6,286.26	<b>Remaining Available Funds:</b>	<b>\$ 2,059.02</b>
2022 Reimbursements/Sales:	\$2,212.46	<small>(Ending Balance \$3,559.51 less Prudent Reserve \$1,500.00)</small>	
<b>2022 'Actual' Expenses Paid:</b> <small>(After receipt of Reimbursements/Sales)</small>	<b>\$4,073.80</b>		
<b>CHECKS NOT CLEARED AS OF 11/30/22: -0-</b>			

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