



**District 5 Treasurer's Financial Report For: DECEMBER 2022
- JANUARY 12, 2023 MEETING -**



BEGINNING BALANCE AS OF: December 1, 2022	\$ 3,559.02
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CONTRIBUTIONS: DECEMBER 1, 2022 thru DECEMBER 31, 2022					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891568	680752	Keep It Simple Group	Orange	\$ 5.51	\$ 5.51
4891569	678232	Tustin Big Book Study	Tustin	\$ 12.50	\$ 18.01
4891570	616357	Sober & Crazy Speaker Meeting	Orange	\$ 6.15	\$ 24.16
4891571	168129	Tustin Rush Hour Group	Tustin-Orange	\$ 35.00	\$ 59.16
4891572	N/A	Matt W.	Lake Forest	\$ 20.00	\$ 79.16
4891573	131258	9:02 Group	Villa Park	\$ 12.50	\$ 91.66
4891574	696177	Tustin Acceptance Group	Tustin	\$ 20.00	\$ 111.66
4891575	84905	Fullerton Sunday Night Participation Meeting	Fullerton	\$ 10.00	\$ 121.66
4891576	130429	Tustin (6AM) Attitude Modification Group	Tustin	\$ 76.55	\$ 198.21
4891577	N/A	Paul S., Jr.	Orange	\$ 26.00	\$ 224.21
4891578	712762	Attitude Adjustment	Orange F/C	\$ 55.00	\$ 279.21
4891579	678232	Tustin Big Book Study	Tustin	\$ 5.00	\$ 284.21
4891580	179495	Wed Nite Womens Solutions Grp	Tustin	\$ 14.00	\$ 298.21
TOTAL CONTRIBUTIONS RECEIVED: DECEMBER 2022					\$ 298.21

REIMBURSEMENTS (Reimbursed/Credited back to DCMC Budget Line):					
Date	Rec'd Via	For	FROM	Amount	Running Total
N/A				\$ -	\$ -
TOTAL REIMBURSEMENTS RECEIVED: DECEMBER 2022					\$ -

TOTAL DEPOSITS: Contributions (298.21) and Reimbursements (\$0.00)	\$ 298.21
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BEGINNING BALANCE (\$3,559.02) AND TOTAL DEPOSITS (\$298.21):	\$ 3,857.23
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EXPENSES: DECEMBER 1, 2022 thru DECEMBER 31, 2022					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
12/01/22	Ck #1158	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent - December '22	Rent	\$ 66.00	\$ 66.00
12/02/22	Debit/Visa	USPS: P.O. Box Rental (Jan. 2023 thru Jun. 2023)	P.O. Box	\$ 78.00	\$ 144.00
12/02/22	Debit/Visa	GO DADDY: D5 Website Domain Name & Full Protection Plan - 1 Yr. Subscription	Technology/Website	\$ 30.16	\$ 174.16
District Expense:				\$ 174.16	
12/01/22	Debit/Visa	GRAPEVINE: Hard Copy & e-Pub Version - 1 Yr. Subscription	Grapevine	\$ 49.97	\$ 49.97
Committee Expense:				\$ 49.97	
N/A				\$ -	\$ -
Trusted Servant Expense:				\$ -	
TOTAL EXPENSES (DECEMBER 2022):					\$ 224.13

BEGINNING BALANCE (\$3,559.02) + DEPOSITS (\$298.21):	\$ 3,857.23
LESS TOTAL EXPENSES:	\$ (224.13)
ENDING BALANCE: DECEMBER 31, 2022:	\$ 3,633.10

2022 'ACTUAL' TOTALS - As of DECEMBER 31, 2022		PRUDENT RESERVE	
2022 'Actual' Contributions Rec'd:	\$3,677.00	Prudent Reserve:	\$ 1,500.00
2022 Expenses Paid: \$6,510.39		Remaining Available Funds:	\$ 2,133.10
2022 Reimbursements/Sales: \$2,212.46		<small>(Ending Balance \$3,633.10 less Prudent Reserve \$1,500.00)</small>	
2022 'Actual' Expenses Paid:	\$4,297.93		
<small>(After receipt of Reimbursements/Sales)</small>			
CHECKS NOT CLEARED AS OF 12/31/22: -0-			

Prepared By:
District 5 - Panel 72 Treasurer
Vicki R. - January 1, 2023