



**District 5 Treasurer's Financial Report For: JANUARY 2023
- FEBRUARY 9, 2023 MEETING -**



BEGINNING BALANCE AS OF: JANUARY 1, 2023	\$ 3,633.10
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CONTRIBUTIONS: JANUARY 1, 2023 thru JANUARY 31, 2023

Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891581	725120	Forever Non-Professional	Orange F/C	\$ 47.60	\$ 47.60
4891582	722902	The Name In The Hat	Orange	\$ 12.00	\$ 59.60
4891583	126119	Early Birds Group	Orange	\$ 8.70	\$ 68.30
4891584	131258	9:02 Group	Villa Park	\$ 88.00	\$ 156.30
4891585	700349	It's In The Book	Tustin	\$ 20.00	\$ 176.30
4891586	725707	We've Got a Coffee Pot	Orange	\$ 50.00	\$ 226.30
4891587	662400	Tustin Mon Evening Womens 12&12 Group	Tustin	\$ 14.00	\$ 240.30
4891588	No #	Quality Serenity	Orange F/C	\$ 150.00	\$ 390.30
4891589	143140	Sat. 2:00 P.M. Discussion Group	Orange F/C	\$ 150.00	\$ 540.30
4891590	123921	Hart Park Newcomers Group	Orange	\$ 5.00	\$ 545.30
4891591	649516	777 Newcomers Mens Stag	Orange	\$ 60.00	\$ 605.30
TOTAL CONTRIBUTIONS RECEIVED: JANUARY 2023				\$ 605.30	

REIMBURSEMENTS (Reimbursed/Credited back to DCMC Budget Line):

Date	Rec'd Via	For	FROM	Amount	Running Total
N/A				\$ -	\$ -
TOTAL REIMBURSEMENTS RECEIVED: JANUARY 2023				\$ -	

TOTAL DEPOSITS: Contributions (605.30) and Reimbursements (\$0.00)	\$ 605.30
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BEGINNING BALANCE (\$3,633.10) AND TOTAL DEPOSITS (\$605.30):	\$ 4,238.40
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EXPENSES: JANUARY 1, 2023 thru JANUARY 31, 2023

Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
01/01/23	Ck #1159	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent - January '22	Rent	\$ 66.00	\$ 66.00
01/04/23	Debit/Visa	GO DADDY / MS 365: Trusted Servants' Email Accts (5) - 1 Yr. Subscription	Technology/Website	\$ 359.40	\$ 425.40
01/10/23	Debit/Visa	ZOOM: D5 Hybrid Meetings - 1 Yr. Subscription	Technology/Website	\$ 149.90	\$ 575.30
District Expense:				\$ 575.30	
N/A				\$ -	\$ -
Committee Expense:				\$ -	
N/A				\$ -	\$ -
Trusted Servant Expense:				\$ -	
TOTAL EXPENSES (JANUARY 2023):				\$ 575.30	

BEGINNING BALANCE (\$3,633.10) + DEPOSITS (\$605.30):	\$ 4,238.40
LESS TOTAL EXPENSES:	\$ (575.30)
ENDING BALANCE: JANUARY 31, 2023:	\$ 3,663.10

2023 'ACTUAL' TOTALS - As of JANUARY 31, 2023		PRUDENT RESERVE	
2023 'Actual' Contributions Rec'd:	\$605.30	Prudent Reserve:	\$ 1,500.00
2023 Expenses Paid:	\$575.30	Remaining Available Funds:	\$ 2,163.10
2023 Reimbursements/Sales:	\$0.00	<small>(Ending Balance \$3,633.10 less Prudent Reserve \$1,500.00)</small>	
2023 'Actual' Expenses Paid: <small>(After receipt of Reimbursements/Sales)</small>	\$575.30	Prepared By:	
CHECKS NOT CLEARED AS OF 01/31/23: -0-		District 5 - Panel 72 Treasurer Vicki R. - FEBRUARY 1, 2023	