M.S.C.A. DISTRICT 5 FINANCIAL FORECAST 2023

"2023" FORECAST -- FINAL -- REV. 1	2020	2021	2022				2023			
January 12, 2023	ACTUALS	ACTUALS	Forecast	Approved Increase	Forecast Total	ACTUALS	Forecast	Approved Increase	Forecast Total	ACTUALS
Prepared by: Vicki R. / D5 Treasurer	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023
RECEIVABLES										
Beginning Balance	**$ 4,468.79**	**$ 3,205.96**	**$ 4,520.00**	**$ -**	**$ 4,520.00**	**$ 4,290.23**	**$ 3,600.00**	**$ -**	**$ 3,600.00**	**$ -**
Contributions *(Prev. "Donations")*	$ 1,702.67	$ 3,074.86	$ 3,100.00	$ -	$ 3,100.00	$ 3,677.00	$ 3,600.00	$ -	$ 3,600.00	$ -
Reimbursement: PRAASA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reimbursement: MSCA09 Events *(Area Elections)*	$ -	$ 700.32	$ 1,800.00	$ 310.51	$ 2,110.51	$ 2,110.51	$ 2,000.00	$ -	$ 2,000.00	$ -
Reimbursements: Other	N/A	N/A	$ -	$ -	$ -	$ 101.95	$ -	$ -	$ -	$ -
CONTRIBUTIONS:	**$ 1,702.67**	**$ 3,074.86**	**$ 3,100.00**	**$ -**	**$ 3,100.00**	**$ 3,677.00**	**$ 3,600.00**	**$ -**	**$ 3,600.00**	**$ -**
REIMBURSEMENTS:	**$ -**	**$ 700.32**	**$ 1,800.00**	**$ 310.51**	**$ 2,110.51**	**$ 2,212.46**	**$ 2,000.00**	**$ -**	**$ 2,000.00**	**$ -**
PAYABLES/EXPENSES										
District										
Birthday Cakes	$ 101.17	$ -	$ 150.00	$ -	$ 150.00	$ 65.58	$ 100.00	$ -	$ 100.00	$ -
Box 4-5-9	$ -	$ -	$ 36.00	$ -	$ 36.00	$ -	$ -	$ -	$ -	$ -
Car Pool to Area Mtgs	$ -	$ -	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ -
Coffee - Supplies	$ -	$ 9.36	$ 75.00	$ -	$ 75.00	$ 28.19	$ 75.00	$ -	$ 75.00	$ -
Copies	$ -	$ 107.95	$ 100.00	$ -	$ 100.00	$ 25.86	$ 100.00	$ -	$ 100.00	$ -
District Events	$ -	$ -	$ 200.00	$ 150.00	$ 350.00	$ 337.50	$ 300.00	$ -	$ 300.00	$ -
Donations *(To Others)*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment	$ -	$ 200.00	$ 100.00	$ -	$ 100.00	$ 89.47	$ 100.00	$ -	$ 100.00	$ -
Event Fliers	$ -	$ -	$ 50.00	$ -	$ 50.00	$ -	N/A	N/A	N/A	N/A
Food	$ -	$ -	$ 200.00	$ -	$ 200.00	$ 200.00	N/A	N/A	N/A	N/A
MSCA09 Events *(Area Elections)*	$ -	$ 700.32	$ 1,800.00	$ 310.51	$ 2,110.51	$ 2,110.51	$ 2,000.00	$ -	$ 2,000.00	$ -
Newsletter	$ 125.10	$ 226.26	$ 350.00	$ -	$ 350.00	$ 353.38	$ 350.00	$ -	$ 350.00	$ -
Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 50.00	$ -	$ 50.00	$ -
P.O. Box	$ 92.00	$ 118.00	$ 150.00	$ -	$ 150.00	$ 170.00	$ 200.00	$ -	$ 200.00	$ -
Pacific Regional Forum	$ -	$ -	$ 1,000.00	$ 320.00	$ 1,320.00	$ 874.38	N/A	N/A	N/A	N/A
Postage	$ -	$ 43.90	$ 100.00	$ -	$ 100.00	$ 36.00	$ 75.00	$ -	$ 75.00	$ -
PRAASA	$ 1,486.63	$ 75.00	$ 300.00	$ -	$ 300.00	$ 75.00	$ 550.00	$ 200.00	$ 750.00	$ -
PRAASA Recordings	$ 80.00	$ 57.00	$ 80.00	$ -	$ 80.00	$ 80.80	$ 85.00	$ -	$ 85.00	$ -
Rent	$ 785.92	$ 896.88	$ 1,000.00	$ -	$ 1,000.00	$ 1,010.75	$ 800.00	$ -	$ 800.00	$ -
Return Check/Bank Fees	$ -	$ -	$ 25.00	$ -	$ 25.00	$ -	$ 25.00	$ -	$ 25.00	$ -
Technology *(Prev. "Website")*	N/A	N/A	$ 350.00	$ -	$ 350.00	$ 394.77	$ 800.00	$ -	$ 800.00	$ -
TOTAL DISTRICT:	**$ 2,670.82**	**$ 2,434.67**	**$ 6,166.00**	**$ 780.51**	**$ 6,946.51**	**$ 5,852.19**	**$ 5,710.00**	**$ 200.00**	**$ 5,910.00**	**$ -**
Committees										
DCMs (11 x $10 each)	$ -	**$ 19.38**	$ 110.00	$ -	$ 110.00	$ -	$ 110.00	$ -	$ 110.00	$ -
Acessibility	$ -	**$ -**	$ 50.00	$ -	$ 50.00	$ -	$ 20.00	$ -	$ 20.00	$ -
Ad Hoc	$ -	**$ -**	$ 25.00	$ -	$ 25.00	$ -	$ 20.00	$ -	$ 20.00	$ -
Archives	$ -	**$ -**	$ 25.00	$ -	$ 25.00	$ -	$ 25.00	$ -	$ 25.00	$ -
Convention Liaison	$ -	**$ -**	$ 25.00	$ -	$ 25.00	$ -	$ 20.00	$ -	$ 20.00	$ -

M.S.C.A. DISTRICT 5 FINANCIAL FORECAST 2023

"2023" FORECAST -- FINAL -- REV. 1	2020	2021	2022				2023			
January 12, 2023	ACTUALS	ACTUALS	Forecast	Approved Increase	Forecast Total	ACTUALS	Forecast	Approved Increase	Forecast Total	ACTUALS
CPC	$ -	$ -	$ 25.00	$ -	$ 25.00	$ -	$ 20.00	$ -	$ 20.00	$ -
Grapevine	$ 28.97	**$ 28.97**	$ 30.00	$ 20.00	$ 50.00	$ 49.97	$ 50.00	$ -	$ 50.00	$ -
GSR School	$ -	$ -	$ 50.00	$ -	$ 50.00	$ 18.41	$ 50.00	$ -	$ 50.00	$ -
H&I	$ -	$ -	$ 25.00	$ -	$ 25.00	$ -	$ 25.00	$ -	$ 25.00	$ -
Intergroup Liaison	$ -	$ -	$ 25.00	$ -	$ 25.00	$ -	$ 20.00	$ -	$ 20.00	$ -
Literature	$ 71.23	$ -	$ 125.00	$ -	$ 125.00	$ 121.96	$ 75.00	$ -	$ 75.00	$ -
Public Information	$ -	$ -	$ 50.00	$ -	$ 50.00	$ -	$ 20.00	$ -	$ 20.00	$ -
TOTAL COMMITTEES:	**$ 100.20**	**$ 48.35**	**$ 565.00**	$ 20.00	**$ 585.00**	**$ 190.34**	**$ 455.00**	$ -	**$ 455.00**	**$ -**
Trusted Servants										
Registrar	$ 5.38	**$ 19.42**	$ 50.00	$ -	$ 50.00	$ -	$ 50.00	$ -	$ 50.00	$ -
Secretary	$ 63.41	**$ 4.43**	$ 300.00	$ -	$ 300.00	$ 34.48	$ 250.00	$ -	$ 250.00	$ -
Treasurer	$ 79.50	**$ 79.07**	$ 100.00	$ -	$ 100.00	$ 98.52	$ 150.00	$ -	$ 150.00	$ -
Alt. DCMC	$ -	**$ 36.43**	$ 300.00	$ -	$ 300.00	$ 60.66	$ 250.00	$ -	$ 250.00	$ -
DCMC	$ 61.41	**$ 66.85**	$ 300.00	$ -	$ 300.00	$ 274.20	$ 300.00	$ -	$ 300.00	$ -
TOTAL TRUSTED SERVANTS:	**$ 209.70**	**$ 206.20**	**$ 1,050.00**	**$ -**	**$ 1,050.00**	**$ 467.86**	**$ 1,000.00**	**$ -**	**$ 1,000.00**	**$ -**
TOTAL PAYABLES/EXPENSES:	**$ 2,980.72**	**$ 2,689.22**	**$ 7,781.00**	**$ 800.51**	**$ 8,581.51**	**$ 6,510.39**	**$ 7,165.00**	**$ 200.00**	**$ 7,365.00**	**$ -**
PRUDENT RESERVE	**$ 1,150.00**	**$ 1,150.00**	**$ 1,150.00**	**$ 350.00**	**$ 1,500.00**	**$ 1,500.00**	**$ 1,500.00**	**$ -**	**$ 1,500.00**	**$ -**
Beginning Balance	$ 4,468.79	**$ 3,205.96**	$ 4,520.00	$ -	$ 4,520.00	$ 4,290.23	$ 3,600.00	$ -	$ 3,600.00	$ -
Total Receivables/Contributions	$ 1,702.67	**$ 3,074.86**	$ 3,100.00	$ -	$ 3,100.00	$ 3,677.00	$ 3,600.00	$ -	$ 3,600.00	$ -
Total Receivables/Reimbursements	$ -	**$ 700.32**	$ 1,800.00	$ 310.51	$ 2,110.51	$ 2,212.46	$ 2,000.00	$ -	$ 2,000.00	$ -
Total Payables/Expenses	$ 2,980.72	**$ (2,689.22)**	$ (7,781.00)	$ (800.51)	$ (8,581.51)	$ (6,510.39)	$ (7,165.00)	$ (200.00)	$ (7,365.00)	$ -
GROSS TOTAL	**$ 3,190.74**	**$ 4,291.92**	$ 1,639.00	$ (490.00)	**$ 1,149.00**	**$ 3,669.30**	**$ 2,035.00**	$ (200.00)	**$ 1,835.00**	**$ -**
Less Prudent Reserve	$ (1,150.00)	**$ (1,150.00)**	$ (1,150.00)	$ (350.00)	**$ (1,500.00)**	**$ (1,500.00)**	**$ (1,500.00)**	$ -	**$ (1,500.00)**	**$ -**
NET TOTAL	**$ 2,040.74**	**$ 3,141.92**	$ 489.00	$ (840.00)	**$ (351.00)**	**$ 2,169.30**	**$ 535.00**	$ (200.00)	**$ 335.00**	**$ -**

Please Note: There may be times when an increase is needed for an applicable forecasted budget line. Should that happen, and the amount needed is over the treasurer's approved ten-percent (10%) payable increase allowance, it will be brought before the District 5 meeting group attendees for approval.

"2023 Financial Forecast" Revisions	
Rev. 1 - Jan 2023	**DCMC PRAASA: $200.00 Increase**