



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



<b>BEGINNING BALANCE AS OF: FEBRUARY 1, 2023</b>	<b>\$ 3,663.10</b>
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CONTRIBUTIONS: FEBRUARY 1, 2023 thru FEBRUARY 28, 2023					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891592	696177	Tustin Acceptance Group	Tustin	\$ 14.55	\$ 14.55
4891593	130429	Tustin Attitude Modification Group	Tustin	\$ 100.00	\$ 114.55
4891594	616357	Sober & Crazy Speaker Meeting	No. Tustin	\$ 8.65	\$ 123.20
4891595	649516	777 Newcomers Mens Stag	Orange	\$ 60.00	\$ 183.20
4891596	126635	Orange Tustin Group	Orange	\$ 15.00	\$ 198.20
4891597	678232	Tustin Big Book Study	Tustin	\$ 10.00	\$ 208.20
4891598	606997	12:00 P.M. Step Study Group	Orange F/C	\$ 20.00	\$ 228.20
4891599	606997	12:00 P.M. Step Study Group	Orange F/C	\$ 20.00	\$ 248.20
4891600	630090	Two or More Group	Santa Ana	\$ 24.00	\$ 272.20
4891601	628290	Thur Night Newcomers Group	Orange F/C	\$ 20.00	\$ 292.20
4891602	130429	Tustin Attitude Modification Group	Tustin	\$ 80.00	\$ 372.20
<b>Total Contributions:</b>					<b>\$ 372.20</b>

REIMBURSEMENTS: FEBRUARY 1, 2023 thru FEBRUARY 28, 2023					
Date	Rec'd Via	For	FROM	Amount	Running Total
N/A				\$ -	\$ -
<b>Total Reimbursements:</b>					<b>\$ -</b>

<b>Total Deposits (Contributions and Reimbursements):</b>					<b>\$ 372.20</b>
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<b>BEGINNING BALANCE AND TOTAL DEPOSITS: FEBRUARY 2023</b>	<b>\$ 4,035.30</b>
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EXPENSES: FEBRUARY 1, 2023 thru FEBRUARY 28, 2023					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
02/01/23	Ck #1160	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent - February '23	Rent	\$ 66.00	\$ 66.00
02/09/23	Debit/Visa	STAPLES: D5 Contact List (25 copies)	Copies	\$ 6.93	\$ 72.93
02/14/23	Debit/Visa	GO-DADDY/WORD PRESS: D5 Website Deluxe Managed Hosting Subscription	Technology/Website	\$ 179.88	\$ 252.81
02/17/23	Zelle	ISAAC M. (DCMC): PRAASA 2023 Registration and Fri./Sat. Banquets	PRAASA	\$ 121.00	\$ 373.81
02/17/23	Debit/Visa	USPS: Postage Stamps (30)	Postage	\$ 18.90	\$ 392.71
<b>Total District Expenses:</b>				<b>\$ 392.71</b>	
02/06/23	Debit/Visa	STAPLES: D5 "2023-1st Qtr" Newsletter (30 copies)	Newsletter	\$ 70.82	\$ 70.82
02/09/23	Debit/Visa	JOEY P. (GSR School) / FED-EX: Supplies	GSR School	\$ 57.70	\$ 128.52
<b>Total Committee Expenses:</b>				<b>\$ 128.52</b>	
02/09/23	Debit/Visa	STAPLES: Vicki R. (Treasurer) / Printer Ink	Treasurer	\$ 32.91	\$ 32.91
<b>Trusted Servant Expenses:</b>				<b>\$ 32.91</b>	
<b>TOTAL EXPENSES: FEBRUARY 2023</b>					<b>\$ 554.14</b>

<b>BEGINNING BALANCE (\$3,633.10) + DEPOSITS (\$372.20):</b>		<b>\$ 4,035.30</b>
<b>LESS TOTAL EXPENSES:</b>		<b>\$ (554.14)</b>
<b>ENDING BALANCE: FEBRUARY 28, 2023</b>		<b>\$ 3,481.16</b>

2023 'ACTUAL' TOTALS - As of FEBRUARY 28, 2023		PRUDENT RESERVE	
2023 'Actual' Contributions Rec'd:	<b>\$977.50</b>	Prudent Reserve:	<b>\$ 1,500.00</b>
2023 Expenses Paid: \$1,129.44		Remaining Available Funds:	<b>\$ 1,981.16</b>
2023 Reimbursements/Sales: \$0.00		<small>(Ending Balance \$3,633.10 less Prudent Reserve \$1,500.00)</small>	
2023 'Actual' Expenses Paid: (After receipt of Reimbursements/Sales)	<b>\$1,129.44</b>	<i>Prepared By: Vicki R. / District 5 Panel 72 Treasurer</i>	
		<i>March 1, 2023</i>	
<b>CHECKS NOT CLEARED AS OF 02/28/23: -0-</b>		<b>A BIG "THANK YOU" TO ALL THE GROUPS THAT CONTRIBUTED TO DISTRICT 5!</b>	