

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

1ST QUARTER ACTUALS

"2023" FORECAST -- FINAL -- REV. 1 January 12, 2023 Prepared by: Vicki R. / D5 Treasurer	2023			
	Forecast	Approved Increase	Forecast Total	1ST QTR. ACTUALS
	2023	2023	2023	2023

Beginning Balance	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,633.10
Contributions (<i>Prev. "Donations"</i>)	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 1,492.67
Reimbursement: PRAASA	\$ -	\$ -	\$ -	\$ -
Reimbursement: MSCA09 Events (<i>Area Elections</i>)	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Reimbursements: Other	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS:	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 1,492.67
REIMBURSEMENTS:	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -

PAYABLES/EXPENSES

District				
Birthday Cakes	\$ 100.00	\$ -	\$ 100.00	\$ -
Box 4-5-9	\$ -	\$ -	\$ -	\$ -
Car Pool to Area Mtgs	\$ 100.00	\$ -	\$ 100.00	\$ -
Coffee - Supplies	\$ 75.00	\$ -	\$ 75.00	\$ 20.77
Copies	\$ 100.00	\$ -	\$ 100.00	\$ 6.93
District Events	\$ 300.00	\$ -	\$ 300.00	\$ -
Donations (<i>To Others</i>)	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 100.00	\$ -	\$ 100.00	\$ -
Event Fliers	N/A	N/A	N/A	N/A
Food	N/A	N/A	N/A	N/A
MSCA09 Events (<i>Area Elections</i>)	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Newsletter	\$ 350.00	\$ -	\$ 350.00	\$ 70.82
Office Supplies	\$ 50.00	\$ -	\$ 50.00	\$ -
P.O. Box	\$ 200.00	\$ -	\$ 200.00	\$ -
Pacific Regional Forum	N/A	N/A	N/A	N/A
Postage	\$ 75.00	\$ -	\$ 75.00	\$ 18.90
PRAASA	\$ 550.00	\$ 200.00	\$ 750.00	\$ 823.49
PRAASA Recordings	\$ 85.00	\$ -	\$ 85.00	\$ 85.00
Rent	\$ 800.00	\$ -	\$ 800.00	\$ 198.00
Return Check/Bank Fees	\$ 25.00	\$ -	\$ 25.00	\$ -
Technology (<i>Prev. "Website"</i>)	\$ 800.00	\$ -	\$ 800.00	\$ 689.18
TOTAL DISTRICT:	\$ 5,710.00	\$ 200.00	\$ 5,910.00	\$ 1,913.09
Committees				
DCMs (11 x \$10 each)	\$ 110.00	\$ -	\$ 110.00	\$ -
Acessibility	\$ 20.00	\$ -	\$ 20.00	\$ -
Ad Hoc	\$ 20.00	\$ -	\$ 20.00	\$ -
Archives	\$ 25.00	\$ -	\$ 25.00	\$ -
Convention Liaison	\$ 20.00	\$ -	\$ 20.00	\$ -
CPC	\$ 20.00	\$ -	\$ 20.00	\$ -
Grapevine	\$ 50.00	\$ -	\$ 50.00	\$ -

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

1ST QUARTER ACTUALS

"2023" FORECAST -- FINAL -- REV. 1	2023				
January 12, 2023	Forecast	Approved Increase	Forecast Total	1ST QTR. ACTUALS	
GSR School	\$ 50.00	\$ -	\$ 50.00	\$ 57.70	
H&I	\$ 25.00	\$ -	\$ 25.00	\$ -	
Intergroup Liaison	\$ 20.00	\$ -	\$ 20.00	\$ -	
Literature	\$ 75.00	\$ -	\$ 75.00	\$ -	
Public Information	\$ 20.00	\$ -	\$ 20.00	\$ -	
TOTAL COMMITTEES:	\$ 455.00	\$ -	\$ 455.00	\$ 57.70	
Trusted Servants					
Registrar	\$ 50.00	\$ -	\$ 50.00	\$ -	
Secretary	\$ 250.00	\$ -	\$ 250.00	\$ 97.86	
Treasurer	\$ 150.00	\$ -	\$ 150.00	\$ 32.91	
Alt. DCMC	\$ 250.00	\$ -	\$ 250.00	\$ -	
DCMC	\$ 300.00	\$ -	\$ 300.00	\$ 52.78	
TOTAL TRUSTED SERVANTS:	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 183.55	
TOTAL PAYABLES/EXPENSES:	\$ 7,165.00	\$ 200.00	\$ 7,365.00	\$ 2,154.34	
PRUDENT RESERVE	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	
Beginning Balance	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,633.10	% of Total 2023 Forecast
Total Receivables/Contributions	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 1,492.67	41%
Total Receivables/Reimbursements	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0%
Total Payables/Expenses	\$ (7,165.00)	\$ (200.00)	\$ (7,365.00)	\$ (2,154.34)	29%
GROSS TOTAL	\$ 2,035.00	\$ (200.00)	\$ 1,835.00	\$ 2,971.43	
Less Prudent Reserve	\$ (1,500.00)	\$ -	\$ (1,500.00)	\$ (1,500.00)	
NET TOTAL	\$ 535.00	\$ (200.00)	\$ 335.00	\$ 1,471.43	