



District 5 Treasurer's Financial Report For: MARCH 2023

Meeting Date: April 13, 2023



BEGINNING BALANCE AS OF: MARCH 1, 2023 **\$ 3,481.16**

DEPOSITS / CONTRIBUTIONS: MARCH 1, 2023 thru MARCH 31, 2023					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891603	616357	Sober & Crazy Speaker Meeting	No. Tustin	\$ 4.55	\$ 4.55
4891604	700349	It's in the Book	Orange	\$ 20.00	\$ 24.55
4891605	680752	Keep It Simple	Orange	\$ 9.09	\$ 33.64
4891606	131258	9:02 Group	Villa Park	\$ 15.00	\$ 48.64
4891607	696177	Tustin Acceptance Group	Tustin	\$ 20.00	\$ 68.64
4891608	130429	Tustin Attitude Modification Group	Tustin	\$ 10.00	\$ 78.64
4891609	606997	12:00 P.M. Step Study Group	Orange F/C	\$ 100.00	\$ 178.64
4891610	146970	Sunday Morning Big Book Study Group	Orange	\$ 225.00	\$ 403.64
4891611	678232	Tustin Big Book Study	Orange	\$ 5.00	\$ 408.64
4891612	133429	Tustin Attitude Modification Group	Tustin	\$ 95.83	\$ 504.47
4891613	616357	Sober & Crazy Speaker Meeting	No. Tustin	\$ 10.70	\$ 515.17
A BIG "THANK YOU" TO ALL THE GROUPS THAT CONTRIBUTED TO DISTRICT 5!				Total Contributions:	\$ 515.17

DEPOSITS / REIMBURSEMENTS: MARCH 1, 2023 thru MARCH 31, 2023					
Date	Rec'd Via	For	FROM	Amount	Running Total
N/A				\$ -	\$ -
				Total Reimbursements:	\$ -

Total Deposits (Contributions and Reimbursements): \$ 515.17

BEGINNING BALANCE AND TOTAL DEPOSITS: MARCH 2023 **\$ 3,996.33**

Please see the attached "PRAASA 2023" Report for total breakdown of PRAASA Expenses.

EXPENSES: MARCH 1, 2023 thru MARCH 31, 2023					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
03/01/23	Ck #1161	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent - MARCH '23	Rent	\$ 66.00	\$ 66.00
03/03/23	ZELLE	ISAAC M. (DCMC): PRAASA 2023 Advance: (Fri.) Marriott Hotel/Parking/Sec. Fee	PRAASA	\$ 281.00	\$ 347.00
03/04/23	Debit/Visa	LAX MARRIOTT: PRAASA 2023 / Isaac M. - (Sat.) Marriott Hotel & Parking	PRAASA	\$ 214.49	\$ 561.49
03/04/23	Debit/Visa	SMILE GOD LOVES YOU MEDIA: PRAASA 2023 Recordings	PRAASA Recordings	\$ 55.00	\$ 616.49
03/04/23	Debit/Visa	PACO'S (TACOS) CANTINA: PRAASA 2023 Lunch (Isaac M., Ryan H. & Vicki R.)	PRAASA	\$ 65.00	\$ 681.49
03/07/23	ZELLE	RYAN H (Secretary): PRAASA 2023 Registration & Parking (Fri. & Sat.)	PRAASA	\$ 61.00	\$ 742.49
03/08/23	ZELLE	ISAAC M. (DCMC): PRAASA 2023 Reimbursement for Balance of Monies Owed	PRAASA	\$ 78.63	\$ 821.12
03/08/23	ZELLE	RYAN H.(Secretary): PRAASA 2023 Reimbursement for Sat. Banquet and Mileage	Secretary	\$ 97.86	\$ 918.98
03/20/23	ZELLE	VICKI R. (Treasurer): PRAASA 2023 Reimbursement for Mileage	PRAASA	\$ 32.37	\$ 951.35
Total District Expenses:				\$ 951.35	
03/08/23	ZELLE	ISAAC M. (DCMC): Office Supplies (Binder, Paper, etc.)	DCMC	\$ 52.78	\$ 52.78
Total Committee Expenses:				\$ 52.78	
03/10/23	ZELLE	STEVE C.: D5 Coffee Supplies (Cups)	Coffee	\$ 20.77	\$ 20.77
Trusted Servant Expenses:				\$ 20.77	
TOTAL EXPENSES: MARCH 2023					\$ 1,024.90

BEGINNING BALANCE (\$3,481.16) + DEPOSITS (\$515.17):	\$ 3,996.33
LESS TOTAL EXPENSES:	\$ (1,024.90)
ENDING BALANCE: MARCH 31, 2023	\$ 2,971.43

2023 'ACTUAL' TOTALS - As of MARCH 31, 2023		PRUDENT RESERVE	
2023 'Actual' Contributions Rec'd:	\$1,492.67	Prudent Reserve:	\$ 1,500.00
2023 Expenses Paid:	\$2,154.34	Remaining Available Funds:	\$ 1,471.43
2023 Reimbursements/Sales:	\$0.00	<small>(Ending Balance \$2,971.43 less Prudent Reserve \$1,500.00)</small>	
2023 'Actual' Expenses Paid: (After receipt of Reimbursements/Sales)	\$2,154.34	Prepared By:	
CHECKS NOT CLEARED AS OF 03/31/23: -0-		Vicki R. / District 5 Panel 72 Treasurer April 1, 2023	