



**District 5 Treasurer's Financial Report For: APRIL 2023**  
**Meeting Date: May 11, 2023**



<b>BEGINNING BALANCE AS OF: APRIL 1, 2023</b>	<b>\$ 2,971.43</b>
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DEPOSITS / CONTRIBUTIONS: APRIL 1, 2023 thru APRIL 30, 2023					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891614	697139	Spiritual Experience Group	Tustin	\$ 60.00	\$ 60.00
4891615	1025350	12 Steps And 12 Traditions Study Group	Tustin	\$ 7.50	\$ 67.50
4891616	700349	It's In The Book	Orange	\$ 20.00	\$ 87.50
4891617	149952	Villa Park 24 Hour Group	Villa Park	\$ 85.00	\$ 172.50
4891618	??	6:00am Mens Coffee (Men's Morning Coffee??)	Tustin	\$ 18.00	\$ 190.50
4891619	168129	Tustin Rush Hour	Tustin/Orange	\$ 18.20	\$ 208.70
				<b>Total Contributions:</b>	<b>\$ 208.70</b>

DEPOSITS / REIMBURSEMENTS: APRIL 1, 2023 thru APRIL 30, 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>\$ 208.70</b>
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<b>BEGINNING BALANCE AND TOTAL DEPOSITS: APRIL 2023</b>	<b>\$ 3,180.13</b>
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EXPENSES: APRIL 1, 2023 thru APRIL 30, 2023					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
04/01/23	Ck #1162	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent - APRIL '23	Rent	\$ 66.00	\$ 66.00
04/14/23	ZELLE	STEVE C.: D5 Cake Supplies	Cake	\$ 28.88	\$ 94.88
04/26/23	Debit/Visa	ADOBE ACROBAT: Vicki R./Newsletter Editor (1 yr. subscription)	Newsletter	\$ 23.88	\$ 118.76
				<b>Total District Expenses:</b>	<b>\$ 118.76</b>
					\$ -
				<b>Total Committee Expenses:</b>	<b>\$ -</b>
					\$ -
				<b>Trusted Servant Expenses:</b>	<b>\$ -</b>
<b>TOTAL EXPENSES: APRIL 2023</b>					<b>\$ 118.76</b>

<b>BEGINNING BALANCE (\$2971.43) + DEPOSITS (\$208.70):</b>		<b>\$ 3,180.13</b>
<b>LESS TOTAL EXPENSES:</b>		<b>\$ (118.76)</b>
<b>ENDING BALANCE AS OF: APRIL 30, 2023</b>		<b>\$ 3,061.37</b>

2023 'ACTUAL' TOTALS - As of APRIL 30, 2023		PRUDENT RESERVE	
2023 'Actual' Contributions Rec'd:	\$1,701.37	Prudent Reserve:	\$ 1,500.00
2023 Expenses Paid: \$2,273.10		Remaining Available Funds:	\$ 1,561.37
2023 Reimbursements/Sales: \$0.00		(Ending Balance \$3061.37 less Prudent Reserve \$1,500.00)	
2023 'Actual' Expenses Paid: (After receipt of Reimbursements/Sales)	\$2,273.10		
<b>CHECKS NOT CLEARED AS OF 04/30/23: -0-</b>			

Prepared By:  
 Vicki R. / District 5 Panel 72 Treasurer  
 May 1, 2023

A BIG "THANK YOU" TO ALL THE GROUPS THAT CONTRIBUTED TO DISTRICT 5!