



District 5 Treasurer's Financial Report For: MAY 2023

Meeting Date: JUNE 8, 2023



BEGINNING BALANCE AS OF: MAY 1, 2023 **\$ 3,061.37**

DEPOSITS / CONTRIBUTIONS: MAY 1, 2023 thru MAY 31, 2023

Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891620	N/A	Angelique Y. (Personal Contribution)	Orange	\$ 1.00	\$ 1.00
4891621	130429	Tustin Attitude Modification Group	Tustin	\$ 83.00	\$ 84.00
4891622	102350	12 Steps And 12 Traditions Study Group	Tustin	\$ 10.00	\$ 94.00
4891623	722902	The Name In The Hat	Orange	\$ 10.00	\$ 104.00
4891624	126119	Early Birds Group	Orange	\$ 14.96	\$ 118.96
4891625	678232	Tustin Big Book Study	Tustin	\$ 10.00	\$ 11.00
4891626	134029	Tustin Attitude Modification Group	Tustin	\$ 50.00	\$ 134.00
4891627	696177	Tustin Acceptance Group	Tustin	\$ 20.00	\$ 114.00
4891628	N/A	Quality Serenity	Orange F/C	\$ 200.00	\$ 304.00
4891629	143140	Sat. 2:00 P.M. Discussion Group	Orange F/C	\$ 200.00	\$ 304.00
4891630	616357	Sober & Crazy Speaker Meeting	No. Tustin	\$ 22.73	\$ 141.69
4891631	725707	We've Got a Coffee Pot	Orange	\$ 50.00	\$ 61.00
4891632	130429	Tustin Attitude Modification Group	Tustin	\$ 46.39	\$ 165.35

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

Total Contributions: \$ 718.08

DEPOSITS / REIMBURSEMENTS: MAY 1, 2023 thru MAY 31, 2023

Date	Rec'd Via	For	FROM	Amount	Running Total
N/A				\$ -	\$ -
				Total Reimbursements:	\$ -

Total Deposits (Contributions and Reimbursements): \$ 718.08

BEGINNING BALANCE AND TOTAL DEPOSITS: MAY 2023 **\$ 3,779.45**

EXPENSES: MAY 1, 2023 thru MAY 31, 2023

Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
05/01/23	Ck #1163	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent - JUNE '23	Rent	\$ 66.00	\$ 66.00
05/05/23	Debit/Visa	STAPLES: D5 Newsletters-2023 2nd Qtr. (30 copies - \$10 Coupon	Newsletter	\$ 59.33	\$ 125.33
05/11/23	Zelle	STEVE C: D5 May Birthday Cake	Cake	\$ 10.99	\$ 136.32
05/23/23	Debit/Visa	MS 365: Vicki R. (\$69.99 - 1 Yr. Subscription / Split with Treasurer)	Newsletter (& Treasurer)	\$ 34.99	\$ 171.31
05/31/23	Debit/Visa	USPS: Postage Stamps (30)	Postage	\$ 18.90	
				Total District Expenses:	\$ 190.21
05/11/23	Zelle	STEVE C: D5 Literature	Literature	\$ 9.83	\$ 9.83
				Total Committee Expenses:	\$ 9.83
05/19/23	Zelle	Vicki R: Gas/Mileage Reimbursement (P.O. Box, etc.)	Treasurer	\$ 50.00	\$ 50.00
05/23/23	Debit/Visa	MS 365: Vicki R. (\$69.99 - 1 Yr. Subscription / Split with Newsletter)	Treasurer (& Newsletter)	\$ 35.00	\$ 85.00
05/25/23	Zelle	Isaac M: Mileage Reimbursement (MSCA09 Assembly/Hemet)	DCMC	\$ 64.74	\$ 149.74
				Trusted Servant Expenses:	\$ 149.74

TOTAL EXPENSES: MAY 2023 **\$ 349.78**

BEGINNING BALANCE (\$3,061.37) + DEPOSITS (\$718.08): \$ 3,779.45

LESS TOTAL EXPENSES: \$ (349.78)

ENDING BALANCE AS OF: MAY 31, 2023 (Increase of \$368.30 from April 30, 2023) **\$ 3,429.67**

2023 'ACTUAL' TOTALS - As of MAY 31, 2023

2023 'ACTUAL' TOTALS - As of MAY 31, 2023		PRUDENT RESERVE	
2023 'Actual' Contributions Rec'd: 67% of 2023 Forecast	\$2,419.45	Prudent Reserve:	\$ 1,500.00
2023 Expenses Paid:	\$2,622.88	Remaining Available Funds:	\$ 1,929.67
2023 Reimbursements/Sales:	\$0.00	<small>(Ending Balance \$3,429.67 less Prudent Reserve \$1,500.00)</small>	
2023 'Actual' Expenses Paid: <small>(After receipt of Reimbursements/Sales)</small> 36% of 2023 Forecast	\$2,622.88	Prepared By: Vicki R. District 5 Panel 72 Treasurer June 1, 2023	
CHECKS NOT CLEARED AS OF 05/31/23: -0-			