M.S.C.A. DISTRICT 5 FINANCIAL FORECAST 2023
1ST-2ND QUARTER ACTUALS

"2023" FORECAST -- FINAL -- REV. 1	2023						
January 12, 2023	Forecast	Approved Increase	FORECAST TOTAL	1ST QTR. ACTUALS	2ND QTR. ACTUALS	1ST AND 2ND QTR. TOTALS	
Prepared by: Vicki R. / D5 Treasurer	2023	2023	2023	2023			
Beginning Balance	**$ 3,600.00**	**$ -**	**$ 3,600.00**	**$ 3,633.10**	**$ 3,633.10**	**$ 3,633.10**	
Contributions *(Prev. "Donations")*	$ 3,600.00	$ -	$ 3,600.00	**$ 1,492.67**	**$ 1,187.73**	**$ 2,680.40**	
Reimbursement: PRAASA	$ -	$ -	$ -	**$ -**	**$ -**	**$ -**	
Reimbursement: MSCA09 Events *(Area Elections)*	$ 2,000.00	$ -	$ 2,000.00	**$ -**	**$ -**	**$ -**	
Reimbursements: Other	$ -	$ -	$ -	**$ -**	**$ -**	**$ -**	
CONTRIBUTIONS:	**$ 3,600.00**	**$ -**	**$ 3,600.00**	**$ 1,492.67**	**$ 1,187.73**	**$ 2,680.40**	
REIMBURSEMENTS:	**$ 2,000.00**	**$ -**	**$ 2,000.00**	**$ -**	**$ -**	**$ -**	
	PAYABLES/EXPENSES						**FORECAST $$ AVAILABLE**
District	***10% Approved Treasurer Payable Increase Used**						
Birthday Cakes	$ 100.00	$ -	$ 100.00	**$ -**	**$ 39.87**	**$ 39.87**	$ 60.13
Box 4-5-9	$ -	$ -	$ -	**$ -**	**$ -**	**$ -**	$ -
Car Pool to Area Mtgs	$ 100.00	$ -	$ 100.00	**$ -**	**$ -**	**$ -**	$ 100.00
Coffee - Supplies	$ 75.00	$ -	$ 75.00	**$ 20.77**	**$ -**	**$ 20.77**	$ 54.23
Copies	$ 100.00	$ -	$ 100.00	**$ 6.93**	**$ -**	**$ 6.93**	$ 93.07
District Events	$ 300.00	$ -	$ 300.00	**$ -**	**$ -**	**$ -**	$ 300.00
Donations *(To Others)*	$ -	$ -	$ -	**$ -**	**$ -**	**$ -**	$ -
Equipment	$ 100.00	$ -	$ 100.00	**$ -**	**$ -**	**$ -**	$ 100.00
Event Fliers	N/A	N/A	N/A	**N/A**	**N/A**	**N/A**	N/A
Food	N/A	N/A	N/A	**N/A**	**N/A**	**N/A**	N/A
MSCA09 Events *(Area Elections)*	$ 2,000.00	$ -	$ 2,000.00	**$ -**	**$ -**	**$ -**	$ 2,000.00
Newsletter	$ 350.00	$ -	$ 350.00	**$ 70.82**	**$ 143.20**	**$ 214.02**	$ 135.98
Office Supplies	$ 50.00	$ -	$ 50.00	**$ -**	**$ -**	**$ -**	$ 50.00
P.O. Box	$ 200.00	$ -	$ 200.00	**$ -**	**$ 83.00**	**$ 83.00**	$ 117.00
Pacific Regional Forum	N/A	N/A	N/A	**N/A**	**N/A**	**N/A**	N/A
Postage	$ 75.00	$ -	$ 75.00	**$ 18.90**	**$ 18.90**	**$ 37.80**	$ 37.20
PRAASA *****	$ 550.00	$ 200.00	$ 750.00	**$ 823.49**	**$ -**	**$ 823.49**	$ (73.49)
PRAASA Recordings	$ 85.00	$ -	$ 85.00	**$ 85.00**	**$ -**	**$ 85.00**	$ -
Rent	$ 800.00	$ -	$ 800.00	**$ 198.00**	**$ 198.00**	**$ 396.00**	$ 404.00
Return Check/Bank Fees	$ 25.00	$ -	$ 25.00	**$ -**	**$ -**	**$ -**	$ 25.00
Technology *(Prev. "Website")*	$ 800.00	$ -	$ 800.00	**$ 689.18**	**$ -**	**$ 689.18**	$ 110.82
TOTAL DISTRICT:	**$ 5,710.00**	**$ 200.00**	**$ 5,910.00**	**$ 1,913.09**	**$ 482.97**	**$ 2,396.06**	$ 3,513.94
Committees							
DCMs (11 x $10 each)	$ 110.00	$ -	$ 110.00	**$ -**	**$ -**	**$ -**	$ 110.00
Acessibility	$ 20.00	$ -	$ 20.00	**$ -**	**$ -**	**$ -**	$ 20.00
Ad Hoc	$ 20.00	$ -	$ 20.00	**$ -**	**$ -**	**$ -**	$ 20.00
Archives	$ 25.00	$ -	$ 25.00	**$ -**	**$ -**	**$ -**	$ 25.00
Convention Liaison	$ 20.00	$ -	$ 20.00	**$ -**	**$ -**	**$ -**	$ 20.00
CPC	$ 20.00	$ -	$ 20.00	**$ -**	**$ -**	**$ -**	$ 20.00
Grapevine	$ 50.00	$ -	$ 50.00	**$ -**	**$ -**	**$ -**	$ 50.00
GSR School *****	$ 50.00	$ -	$ 50.00	**$ 57.70**	**$ -**	**$ 57.70**	$ (7.70)
H&I	$ 25.00	$ -	$ 25.00	**$ -**	**$ -**	**$ -**	$ 25.00
Intergroup Liaison	$ 20.00	$ -	$ 20.00	**$ -**	**$ -**	**$ -**	$ 20.00
Literature	$ 75.00	$ -	$ 75.00	**$ -**	**$ 9.83**	**$ 9.83**	$ 65.17
Public Information	$ 20.00	$ -	$ 20.00	**$ -**	**$ -**	**$ -**	$ 20.00
TOTAL COMMITTEES:	**$ 455.00**	$ -	**$ 455.00**	**$ 57.70**	**$ 9.83**	**$ 67.53**	$ 387.47

M.S.C.A. DISTRICT 5 FINANCIAL FORECAST 2023
1ST-2ND QUARTER ACTUALS

"2023" FORECAST -- FINAL -- REV. 1	2023						
January 12, 2023	Forecast	Approved Increase	FORECAST TOTAL	1ST QTR. ACTUALS	2ND QTR. ACTUALS	1ST AND 2ND QTR. TOTALS	
Trusted Servants							
Registrar	$ 50.00	$ -	$ 50.00	**$ -**	**$ -**	**$ -**	$ 50.00
Secretary	$ 250.00	$ -	$ 250.00	**$ 97.86**	**$ -**	**$ 97.86**	$ 152.14
Treasurer	$ 150.00	$ -	$ 150.00	**$ 32.91**	**$ 64.95**	**$ 97.86**	$ 52.14
Alt. DCMC	$ 250.00	$ -	$ 250.00	**$ -**	**$ -**	**$ -**	$ 250.00
DCMC	$ 300.00	$ -	$ 300.00	**$ 52.78**	**$ 64.74**	**$ 117.52**	$ 182.48
TOTAL TRUSTED SERVANTS:	**$ 1,000.00**	**$ -**	**$ 1,000.00**	**$ 183.55**	**$ 129.69**	**$ 313.24**	**$ 686.76**
TOTAL OF ALL PAYABLES/EXPENSES:	**$ 7,165.00**	**$ 200.00**	**$ 7,365.00**	**$ 2,154.34**	**$ 622.49**	**$ 2,776.83**	**$ 4,588.17**
PRUDENT RESERVE	**$ 1,500.00**	**$ -**	**$ 1,500.00**	**$ -**	**$ -**	**$ -**	**$ 1,500.00**

OVERALL BREAKDOWN				1ST QTR. TOTAL	2ND QTR. TOTAL	1ST & 2ND QTR. TOTALS	% of Total 2023 Forecast
Beginning Balance	$ 3,600.00	$ -	$ 3,600.00	**$ 3,633.10**	**$ 3,633.10**	**$ 3,633.10**	
Total Receivables/Contributions	$ 3,600.00	$ -	$ 3,600.00	**$ 1,492.67**	**$ 1,187.73**	**$ 2,680.40**	***74%***
Total Receivables/Reimbursements	$ 2,000.00	$ -	$ 2,000.00	**$ -**	**$ -**	**$ -**	***0%***
Total Payables/Expenses	$ (7,165.00)	$ (200.00)	$ (7,365.00)	**$ (2,154.34)**	**$ (622.49)**	**$ (2,776.83)**	***38%***
GROSS TOTAL	**$ 2,035.00**	$ (200.00)	**$ 1,835.00**	**$ 2,971.43**	**$ 4,198.34**	**$ 3,536.67**	
Less Prudent Reserve	**$ (1,500.00)**	$ -	**$ (1,500.00)**	**$ (1,500.00)**	**$ (1,500.00)**	**$ (1,500.00)**	
NET TOTAL	**$ 535.00**	$ (200.00)	**$ 335.00**	**$ 1,471.43**	**$ 2,698.34**	**$ 4,169.77**	