



District 5 Treasurer's Financial Report For: JUNE 2023
Meeting Date: JULY 13, 2023



BEGINNING BALANCE AS OF: JUNE 1, 2023 **\$ 3,429.67**

DEPOSITS / CONTRIBUTIONS: JUNE 1, 2023 thru JUNE 30, 2023					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891633	680752	Keep It Simple Group	Orange	\$ 18.25	\$ 18.25
4891634	638840	Womens Step Study Group	Tustin	\$ 10.00	\$ 28.25
4891635	606997	12:00 P.M. Step Study Group	Orange F/C	\$ 20.00	\$ 48.25
4891636	616357	Sober & Crazy Speaker Meeting	No. Tustin	\$ 11.50	\$ 59.75
4891637	179495	Wed Nite Womens Solution Group	Tustin	\$ 11.25	\$ 71.00
4891638	??	Paul S., Jr.	??	\$ 11.00	\$ 82.00
4891639	674380	Rush Hour Discussion Group	Orange F/C	\$ 100.00	\$ 182.00
4891640	678232	Tustin Big Book Study	Orange	\$ 13.95	\$ 195.95
4891641	128302	Tuesday Night Men's Stag	Santa Ana	\$ 20.00	\$ 215.95
4891642	130429	Tustin Attitude Modification Group	Tustin	\$ 45.00	\$ 260.95
<i>A BIG "THANK YOU" TO ALL THE GROUPS THAT CONTRIBUTED TO DISTRICT 5!</i>				Total Contributions:	\$ 260.95

DEPOSITS / REIMBURSEMENTS: JUNE 1, 2023 thru JUNE 30, 2023					
Date	Rec'd Via	For	FROM	Amount	Running Total
N/A				\$ -	\$ -
				Total Reimbursements:	\$ -

Total Deposits (Contributions and Reimbursements): \$ 260.95

BEGINNING BALANCE AND TOTAL DEPOSITS: JUNE 2023 **\$ 3,690.62**

EXPENSES: JUNE 1, 2023 thru JUNE 30, 2023					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
06/01/23	Ck #1164	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent - JULY '23	Rent	\$ 66.00	\$ 66.00
06/22/23	Debit/Visa	USPS: D5 P.O. Box Rental (6 mos / Jul-Dec. 2023)	P.O. BOX	\$ 83.00	\$ 149.00
Total District Expenses:				\$ 149.00	
				\$ -	\$ -
Total Committee Expenses:				\$ -	
06/27/23	Zelle	VICKI R.: Reimbursement for Envelopes #10 (50 ct.)	Treasurer	\$ 4.95	\$ 4.95
Trusted Servant Expenses:				\$ 4.95	
TOTAL EXPENSES: JUNE 2023					\$ 153.95

BEGINNING BALANCE (\$3,429.67) + DEPOSITS (\$260.95):	\$ 3,690.62
LESS TOTAL EXPENSES:	\$ (153.95)
ENDING BALANCE AS OF: JUNE 30, 2023 (Increase of \$107.00 from May 31, 2023)	\$ 3,536.67

2023 'ACTUAL' TOTALS - As of JUNE 30, 2023		PRUDENT RESERVE	
2023 'Actual' Contributions Rec'd: 74% of 2023 Forecast	\$2,680.40	Prudent Reserve:	\$ 1,500.00
2023 Expenses Paid: \$2,776.83		Remaining Available Funds:	\$ 2,036.67
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> 38% of 2023 Forecast	\$2,776.83		
CHECKS NOT CLEARED AS OF 05/30/23: -0-			

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