



# District 5 Treasurer's Financial Report For: JULY 2023

## Meeting Date: AUGUST 10, 2023



<b>BEGINNING BALANCE AS OF: JULY 1, 2023</b>	<b>\$ 3,536.67</b>
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DEPOSITS / CONTRIBUTIONS: JULY 1, 2023 thru JULY 31, 2023					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891643	725717	We've Got a Coffee Pot	Orange	\$ 50.00	\$ 50.00
4891644	102350	12 Steps And 12 Traditions Study Group	Tustin	\$ 11.25	\$ 61.25
4891645	696177	Tustin Acceptance Group	Tustin	\$ 28.50	\$ 89.75
4891646	149952	Villa Park 24 Hour Group	Villa Park	\$ 58.00	\$ 147.75
4891647	652296	Alkies Winners Circle Group	Tustin	\$ 20.00	\$ 167.75
4891648	697139	Spiritual Experience Group	Tustin	\$ 88.00	\$ 255.75
4891649	616357	Sober & Crazy Speaker Meeting	Orange	\$ 8.90	\$ 264.65
4891650	649516	777 Newcomers Mens Stag	Orange	\$ 60.00	\$ 324.65
4891651	126119	Early Birds Group	Orange	\$ 4.71	\$ 329.36
4891652	130429	Tustin Attitude Modification Group	Tustin	\$ 41.40	\$ 370.76
<b>A BIG "THANK YOU" TO ALL THE GROUPS THAT CONTRIBUTED TO DISTRICT 5!</b>				<b>Total Contributions:</b>	<b>\$ 370.76</b>

DEPOSITS / REIMBURSEMENTS: JULY 1, 2023 thru JULY 31, 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>\$ 370.76</b>
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<b>BEGINNING BALANCE AND TOTAL DEPOSITS: JULY 2023</b>	<b>\$ 3,907.43</b>
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EXPENSES: JULY 1, 2023 thru JULY 31, 2023					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
07/01/23	Ck #1165	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent - JULY '23	Rent	\$ 66.00	\$ 66.00
07/11/23	Zelle	STEVE C: Reimbursement for D5 July Mtg. B'Day Cupcakes	Birthday Cakes	\$ 8.73	\$ 74.73
<b>Total District Expenses:</b>				<b>\$ 74.73</b>	
07/14/23	Zelle	VICKI R.: Reimbursement for Canon Printer Ink (Note: Total \$24.00 split between Treasurer & Newsletter)	Newsletter	\$ 12.00	\$ 12.00
07/25/23	Debit/Visa	STAPLES: D5 Newsletters-2023 3rd Qtr. (30 copies-\$10 Coupon Applied)	Newsletter	\$ 66.33	\$ 78.33
<b>Total Committee Expenses:</b>				<b>\$ 78.33</b>	
07/14/23	Zelle	VICKI R.: Reimbursement for Canon Printer Ink (Note: Total \$24.00 split between Treasurer & Newsletter)	Treasurer	\$ 12.00	\$ 12.00
<b>Trusted Servant Expenses:</b>				<b>\$ 12.00</b>	
<b>TOTAL EXPENSES: JULY 2023</b>					<b>\$ 165.06</b>

<b>BEGINNING BALANCE (\$3,536.67) + DEPOSITS (\$370.76):</b>		<b>\$ 3,907.43</b>
<b>LESS TOTAL EXPENSES:</b>		<b>\$ (165.06)</b>
<b>ENDING BALANCE AS OF: JULY 31, 2023 (Increase of \$205.70 from June 30, 2023)</b>		<b>\$ 3,742.37</b>

2023 'ACTUAL' TOTALS - As of JULY 31, 2023		PRUDENT RESERVE	
2023 'Actual' Contributions Rec'd: 85% of 2023 Forecast	<b>\$3,051.16</b>	Prudent Reserve:	<b>\$ 1,500.00</b>
2023 Expenses Paid: \$2,941.89		Remaining Available Funds:	<b>\$ 2,242.37</b>
2023 Reimbursements/Sales: \$0.00		<small>(Ending Balance \$3,742.37 less Prudent Reserve \$1,500.00)</small>	
2023 'Actual' Expenses Paid: <small>(After receipt of Reimbursements/Sales)</small> 40% of 2023 Forecast	<b>\$2,941.89</b>	<b>Prepared By:</b> Vicki R. / District 5 Panel 72 Treasurer August 1, 2023	
<b>CHECKS NOT CLEARED AS OF 07/31/23: -0-</b>			