



District 5 Treasurer's Financial Report For: AUGUST 2023
Meeting Date: SEPTEMBER 14, 2023



| | |
|--|--------------------|
| BEGINNING BALANCE AS OF: AUGUST 1, 2023 | \$ 3,742.37 |
|--|--------------------|

| DEPOSITS / CONTRIBUTIONS: AUGUST 1, 2023 thru AUGUST 31, 2023 | | | | | |
|---|----------|--|------------|-----------------------------|------------------|
| Receipt # | GSO # | Group Name | City | Contribution Amount | Running Total |
| 4891653 | 102350 | 12 Steps And 12 Traditions Study Group | Tustin | \$ 10.00 | \$ 10.00 |
| 4891654 | 131258 | 9:02 Group | Villa Park | \$ 20.00 | \$ 30.00 |
| 4891655 | 696177 | Tustin Acceptance Group | Tustin | \$ 15.00 | \$ 45.00 |
| 4891656 | 117208 | Crawl Before No One | Orange | \$ 15.00 | \$ 60.00 |
| 4891657 | 700349 | It's In The Book | Orange | \$ 27.00 | \$ 87.00 |
| 4891658 | 616357 | Sober & Crazy Speaker Meeting | Orange | \$ 10.85 | \$ 97.85 |
| 4891659 | No # | Quality Serenity | Orange F/C | \$ 155.00 | \$ 252.85 |
| 4891660 | 143140 | Sat. 2:00 P.M. Discussion Group | Orange F/C | \$ 155.00 | \$ 407.85 |
| 4891661 | Personal | Zadwiga H. | ?? | \$ 10.00 | \$ 417.85 |
| 4891662 | 678232 | Tustin Big Book Study | Tustin | \$ 7.65 | \$ 425.50 |
| 4891663 | 686410 | Monday Night Mens B.Y.O.B. | Tustin | \$ 20.00 | \$ 445.50 |
| A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5! | | | | Total Contributions: | \$ 445.50 |

| DEPOSITS / REIMBURSEMENTS: AUGUST 1, 2023 thru AUGUST 31, 2023 | | | | | |
|--|-----------|-----|------|------------------------------|---------------|
| Date | Rec'd Via | For | FROM | Amount | Running Total |
| N/A | | | | \$ - | \$ - |
| | | | | Total Reimbursements: | \$ - |

| | | | | | |
|---|--|--|--|--|------------------|
| Total Deposits (Contributions and Reimbursements): | | | | | \$ 445.50 |
|---|--|--|--|--|------------------|

| | |
|--|--------------------|
| BEGINNING BALANCE AND TOTAL DEPOSITS: AUGUST 2023 | \$ 4,187.87 |
|--|--------------------|

| EXPENSES: AUGUST 1, 2023 thru AUGUST 31, 2023 | | | | | |
|---|----------|---|--------------------------------|------------------|------------------|
| Date | Paid Via | Payable To and Expense Description | Financial Forecast Budget Line | Expense Amount | Running Total |
| 08/01/23 | Ck #1166 | CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent - AUGUST '23 | Rent | \$ 66.00 | \$ 66.00 |
| 08/10/23 | Ck #1167 | PLACENTIA YORBA LINDA U.S.D.: MSCA09 October Elections Site Application Fee (To be reimbursed by MSCA09 after event.) | MSCA09 Elections | \$ 50.00 | \$ 116.00 |
| Total District Expenses: | | | | \$ 116.00 | |
| | | | | \$ - | \$ - |
| Total Committee Expenses: | | | | \$ - | |
| 08/10/23 | Zelle | RYAN H: Printer Ink Reimbursement | Secretary | \$ 32.31 | \$ 32.31 |
| 08/18/23 | Zelle | VICKI R.: Mileage Reimbursement (MSCA09 Aug. ASC/Las Flores) | Treasurer | \$ 18.72 | \$ 51.03 |
| Trusted Servant Expenses: | | | | \$ 51.03 | |
| TOTAL EXPENSES: AUGUST 2023 | | | | | \$ 167.03 |

| | | |
|--|--|--------------------|
| BEGINNING BALANCE (\$3,536.67) + DEPOSITS (\$370.76): | | \$ 4,187.87 |
| LESS TOTAL EXPENSES: | | \$ (167.03) |
| ENDING BALANCE AS OF: AUGUST 31, 2023 (Increase of \$278.47 from July 31, 2023) | | \$ 4,020.84 |

| 2023 'ACTUAL' TOTALS - As of AUGUST 31, 2023 | | PRUDENT RESERVE | |
|--|-------------------|--|--------------------|
| 2023 'Actual' Contributions Rec'd: 97% of 2023 Forecast | \$3,496.66 | Prudent Reserve: | \$ 1,500.00 |
| 2023 Expenses Paid: \$3,108.92 | | Remaining Available Funds: | \$ 2,520.84 |
| 2023 Reimbursements/Sales: \$0.00 | | <small>(Ending Balance \$4,020.84 less Prudent Reserve \$1,500.00)</small> | |
| 2023 'Actual' Expenses Paid: <small>(After receipt of Reimbursements/Sales)</small> | \$3,108.92 | Prepared By: | |
| 42% of 2023 Forecast | | Vicki R. / District 5 Panel 72 Treasurer | |
| CHECKS NOT CLEARED AS OF 08/31/23: Ck #1167 - \$50.00 | | September 1, 2023 | |