

M.S.C.A. DISTRICT 5 FINANCIAL FORECAST 2023
1ST-3RD QUARTER ACTUALS

"2023" FORECAST -- FINAL -- REV. 1 January 12, 2023 Prepared by: Vicki R. / D5 Treasurer	2023							
	Forecast	Approved Increase	FORECAST TOTAL	1ST QTR. ACTUALS	2ND QTR. ACTUALS	3RD QTR. ACTUALS	1ST THRU 3RD QTR. TOTALS	
	2023	2023	2023	2023				
Beginning Balance	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,633.10	\$ 3,633.10	\$ 3,633.10	\$ 3,633.10	
Contributions (Prev. "Donations")	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 1,492.67	\$ 1,187.73	\$ 1,108.09	\$ 3,788.49	
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	\$ 1,108.09	\$ 3,788.49	
REIMBURSEMENTS:	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	
PAYABLES/EXPENSES								FORECAST \$ \$ AVAILABLE
District	*As per approved April 2022 motion: Treasurer's 10% 'Payable Buffer' applied.							
Birthday Cakes	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 39.87	\$ 17.83	\$ 57.70	\$ 42.30
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	N/A
Food	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MSCA09 Events (Area Elections) **	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 1,211.20	\$ 1,211.20	\$ 788.80
Newsletter	\$ 350.00	\$ -	\$ 350.00	\$ 70.82	\$ 143.20	\$ 78.33	\$ 292.35	\$ 57.65
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	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	\$ 198.00	\$ 594.00	\$ 206.00
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	\$ 1,505.36	\$ 3,901.42	\$ 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
Trusted Servants								
Registrar	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Secretary	\$ 250.00	\$ -	\$ 250.00	\$ 97.86	\$ -	\$ 32.31	\$ 130.17	\$ 119.83
Treasurer *	\$ 150.00	\$ -	\$ 150.00	\$ 32.91	\$ 64.95	\$ 69.76	\$ 167.62	\$ (17.62)
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	\$ 102.07	\$ 415.31	\$ 584.69

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		Forecast	Approved Increase	FORECAST TOTAL	1ST QTR. ACTUALS	2ND QTR. ACTUALS	3RD QTR. ACTUALS	1ST THRU 3RD QTR. TOTALS
		2023	2023	2023	2023			
								FORECAST \$\$ AVAILABLE
TOTAL OF ALL PAYABLES/EXPENSES **:	\$ 7,165.00	\$ 200.00	\$ 7,365.00	\$ 2,154.34	\$ 622.49	\$ 1,607.43	\$ 4,384.26	\$ 4,486.10
PRUDENT RESERVE	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
OVERALL BREAKDOWN				1ST QTR. TOTAL	2ND QTR. TOTAL	3RD QTR. TOTAL	1ST THRU 3RD QTR. TOTALS	% of Total 2023 Forecast
BEGINNING BALANCE: 2023	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,633.10	\$ 3,633.10	\$ 3,633.10	\$ 3,663.10	
Total Receivables/Contributions	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 1,492.67	\$ 1,187.73	\$ 1,108.09	\$ 3,788.49	105%
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)	\$ (1,607.43)	\$ (4,384.26)	60%
GROSS TOTAL	\$ 2,035.00	\$ (200.00)	\$ 1,835.00	\$ 2,971.43	\$ 4,198.34	\$ 3,133.76	\$ 3,067.33	
Less Prudent Reserve	\$ (1,500.00)	\$ -	\$ (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	\$ 1,633.76	\$ 1,567.33	

* Approved Motion (April 2022): Treasurer to have a 10% buffer.

** As of this "1st thru 3rd Quarter Actuals" report: District 5 will be reimbursed \$1,211.20 by MSCA09 after MSCA09 Oct. elections.