



District 5 Treasurer's Financial Report For: SEPTEMBER 2023
Meeting Date: OCTOBER 12, 2023 - Revised / Corrected Version



BEGINNING BALANCE AS OF: SEPTEMBER 1, 2023	\$ 4,020.84
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DEPOSITS / CONTRIBUTIONS: SEPTEMBER 1, 2023 thru SEPTEMBER 30, 2023					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891664	652296	Alkies Winners Circle Group	Tustin	\$ 26.00	\$ 26.00
4891665	649516	777 Newcomers Mens Stag	Orange	\$ 60.00	\$ 86.00
4891666	179495	Wed Nite Womens Solutions Grp	Tustin	\$ 22.75	\$ 108.75
4891667	616357	Sober & Crazy Speaker Meeting	Orange	\$ 8.10	\$ 116.85
4891668	606997	12:00 P.M. Step Study Group (F/Club)	Orange F/C	\$ 20.00	\$ 136.85
4891669	678232	Tustin Big Book Study	Tustin	\$ 18.22	\$ 155.07
4891670	130429	Tustin Attitude Modification Group	Tustin	\$ 100.00	\$ 255.07
4891671	696177	Tustin Acceptance Group	Tustin	\$ 17.05	\$ 272.12
4891672	130429	Tustin Attitude Modification Group	Tustin	\$ 19.71	\$ 291.83
A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!				Total Contributions:	\$ 291.83

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

Total Deposits (Contributions and Reimbursements):					\$ 291.83
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BEGINNING BALANCE AND TOTAL DEPOSITS: SEPTEMBER 2023	\$ 4,312.67
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EXPENSES: SEPTEMBER 1, 2023 thru SEPTEMBER 30, 2023					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
09/01/23	Ck #1168	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent - SEPTEMBER '23	Rent	\$ 66.00	\$ 66.00
09/23/23	Zelle	VICKI R.: Reimbursement for Mileage (MSCA09 Oct. Elections)	MSCA09 Elections	\$ 10.20	\$ 76.20
09/26/23	Ck #1170	Venue Site Visits - Two (To be reimbursed by MSCA09 after event.) FLACENTIA TORBA LINDA U.S.D.: MSCA09 OCTOBER ELECTIONS	MSCA09 Elections	\$ 1,151.00	\$ 1,227.20
09/30/23	Zelle	STEVE C.: Reimbursement for Cake Supplies	Cake	\$ 9.10	\$ 1,236.30
Total District Expenses:				\$ 1,236.30	
N/A				\$ -	\$ -
Total Committee Expenses:				\$ -	
09/27/23	Debit/Visa	AMAZON (VICKI R): Reimbursement for Canon Printer Ink (Color), Paper Ream (500 ct.), and 6-3/4" Envelopes (100 ct.)	Treasurer	\$ 39.98	\$ 39.98
Trusted Servant Expenses:				\$ 39.98	
TOTAL EXPENSES: SEPTEMBER 2023					\$ 1,276.28

BEGINNING BALANCE (\$4,020.84) + DEPOSITS (\$291.83):		\$ 4,312.67
LESS TOTAL EXPENSES:		\$ (1,276.28)
ENDING BALANCE AS OF: SEPTEMBER 30, 2023 (Decrease of \$983.51 from August 31, 2023 due to advance expenses for MSCA09 Oct. 2023 Elections.)		\$ 3,036.39

2023 'ACTUAL' TOTALS - As of SEPTEMBER 30, 2023		PRUDENT RESERVE	
2023 'Actual' Contributions Rec'd: 105% of 2023 Forecast	\$3,788.49	Prudent Reserve:	\$ 1,500.00
2023 Expenses Paid: \$4,385.20		Remaining Available Funds:	\$ 1,536.39
2023 Reimbursements/Sales: \$0.00		(Ending Balance \$3,037.33 less Prudent Reserve \$1,500.00)	
2023 'Actual' Expenses Paid: (After receipt of Reimbursements/Sales) 60% of 2023 Forecast	\$4,385.20	Prepared By: Vicki R. / District 5 Panel 72 Treasurer	
Note: To date, MSCA09 will reimburse \$1,211.20 (17% of the expenses after their Oct. '23		October 1, 2023	
CHECKS NOT CLEARED AS OF 09/30/23: #1167 - \$50.00 and #1170 - \$1,151.00 // VOIDED CHECK(S): #1169			