

M.S.C.A. DISTRICT 5 FINANCIAL FORECAST 2023

1ST - 4TH QUARTER ACTUALS

"2023" FORECAST -- FINAL -- REV. 2 January 1, 2024 Prepared by: Vicki R. / D5 Treasurer	2023							
	Forecast	Approved Motion Increase	FORECAST TOTAL	1ST QTR. ACTUALS	2ND QTR. ACTUALS	3RD QTR. ACTUALS	4TH QTR. ACTUALS	1ST THRU 4TH QTR. TOTALS
	2023	2023	2023	2023				

Beginning Balance	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,435.18	\$ 3,435.18	\$ 3,435.18	\$ 3,435.18	\$ 3,435.18
Contributions (Prev. "Donations")	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 1,492.67	\$ 1,187.73	\$ 1,118.09	\$ 1,252.88	\$ 5,051.37
Reimbursement: PRAASA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement: MSCA09 Events (Area Elections)	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,283.74	\$ 2,283.74
Reimbursements: Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.91	\$ 67.91
CONTRIBUTIONS:	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 1,492.67	\$ 1,187.73	\$ 1,118.09	\$ 1,252.88	\$ 5,051.37
REIMBURSEMENTS:	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,351.65	\$ 2,351.65

PAYABLES/EXPENSES

District	*As per approved April 2022 motion: Treasurer's 10% 'Payable Buffer' applied.							
Birthday Cakes	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 39.87	\$ 17.83	\$ 13.22	\$ 70.92
Box 4-5-9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Car Pool to Area Mtgs	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
Coffee - Supplies	\$ 75.00	\$ -	\$ 75.00	\$ 20.77	\$ -	\$ -	\$ 7.83	\$ 28.60
Copies	\$ 100.00	\$ 100.00	\$ 200.00	\$ 6.93	\$ -	\$ -	\$ 123.09	\$ 130.02
District Events	\$ 300.00	\$ 200.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 344.22	\$ 344.22
Donations (To Others)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 67.33	\$ 67.33
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	\$ 1,072.54	\$ 2,283.74
Newsletter *	\$ 350.00	\$ -	\$ 350.00	\$ 70.82	\$ 143.20	\$ 78.33	\$ 76.19	\$ 368.54
Office Supplies *	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 51.25	\$ 51.25
P.O. Box (6 mos -Due in June & Dec.)	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 83.00	\$ -	\$ 83.00	\$ 166.00
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	\$ -	\$ 33.00	\$ 70.80
PRAASA *	\$ 550.00	\$ 200.00	\$ 750.00	\$ 823.49	\$ -	\$ -	\$ -	\$ 823.49
PRAASA Recordings	\$ 85.00	\$ -	\$ 85.00	\$ 85.00	\$ -	\$ -	\$ -	\$ 85.00
Rent (\$66.00/month)	\$ 800.00	\$ -	\$ 800.00	\$ 198.00	\$ 198.00	\$ 198.00	\$ 198.00	\$ 792.00
Return Check/Bank Fees	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -
Website/Technology	\$ 800.00	\$ -	\$ 800.00	\$ 689.18	\$ -	\$ -	\$ 35.16	\$ 724.34
TOTAL DISTRICT:	\$ 5,710.00	\$ 500.00	\$ 6,210.00	\$ 1,913.09	\$ 482.97	\$ 1,505.36	\$ 2,104.83	\$ 6,006.25
Committees								
DCMs (11 x \$10 each)	\$ 110.00	\$ -	\$ 110.00	\$ -	\$ -	\$ -	\$ -	\$ -
Acessibility	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
Ad Hoc	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
Archives	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -
Convention Liaison	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
CPC	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
Grapevine	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 49.97	\$ 49.97
GSR School *	\$ 50.00	\$ -	\$ 50.00	\$ 57.70	\$ -	\$ -	\$ -	\$ 57.70
H&I	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -
Intergroup Liaison	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
Literature	\$ 75.00	\$ -	\$ 75.00	\$ -	\$ 9.83	\$ -	\$ 65.17	\$ 75.00
Public Information	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COMMITTEES:	\$ 455.00	\$ -	\$ 455.00	\$ 57.70	\$ 9.83	\$ -	\$ 115.14	\$ 182.67
Trusted Servants								
Registrar	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
Secretary	\$ 250.00	\$ -	\$ 250.00	\$ 97.86	\$ -	\$ 32.31	\$ -	\$ 130.17
Treasurer *	\$ 150.00	\$ -	\$ 150.00	\$ 32.91	\$ 64.95	\$ 70.70	\$ -	\$ 168.56
Alt. DCMC	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 43.91	\$ 43.91
DCMC	\$ 300.00	\$ -	\$ 300.00	\$ 52.78	\$ 64.74	\$ -	\$ 105.07	\$ 222.59
TOTAL TRUSTED SERVANTS:	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 183.55	\$ 129.69	\$ 103.01	\$ 148.98	\$ 565.23

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	2023	2023	2023	2023				

TOTAL OF ALL PAYABLES/EXPENSES **	\$ 7,165.00	\$ 500.00	\$ 7,665.00	\$ 2,154.34	\$ 622.49	\$ 1,608.37	\$ 2,368.95	\$ 6,754.15
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PRUDENT RESERVE	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
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OVERALL BREAKDOWN				1ST QTR. TOTAL	2ND QTR. TOTAL	3RD QTR. TOTAL	4TH QTR. TOTAL	1ST THRU 4TH QTR. TOTALS
BEGINNING BALANCE: 2023	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,435.18	\$ 3,435.18	\$ 3,435.18	\$ 3,435.18	\$ 3,435.18
Total Receivables/Contributions	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 1,492.67	\$ 1,187.73	\$ 1,118.09	\$ 1,252.88	\$ 5,051.37
Total Receivables/Reimbursements	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,351.65	\$ 2,351.65
Total Payables/Expenses **	\$ (7,165.00)	\$ (500.00)	\$ (7,665.00)	\$ (2,154.34)	\$ (622.49)	\$ (1,608.37)	\$ (2,368.95)	\$ (6,754.15)
GROSS TOTAL	\$ 2,035.00	\$ (500.00)	\$ 1,535.00	\$ 2,773.51	\$ 4,000.42	\$ 2,944.90	\$ 4,670.76	\$ 4,084.05
Less Prudent Reserve	\$ (1,500.00)	\$ -	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)
NET TOTAL	\$ 535.00	\$ (500.00)	\$ 35.00	\$ 1,273.51	\$ 2,500.42	\$ 1,444.90	\$ 3,170.76	\$ 2,584.05

* Approved Motion (April 2022): Treasurer has a 10% payable increase buffer.