



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



**Meeting Date: DECEMBER 14, 2023**

<b>BEGINNING BALANCE AS OF: NOVEMBER 1, 2023</b>	<b>\$ 1,968.99</b>
--	--------------------

Please Note: Due to treasurer error, the beginning balance for the September financials was incorrect. The report reflected \$3,037.33 and should have been \$4,020.84. That error caused the ending balance, along with the beginning and ending balances of October's financials to be incorrect. Thankfully, the actual beginning and ending balances were higher than what was noted. Corrections have been made and this report reflects the correct beginning and ending balances for November's financials.

DEPOSITS / CONTRIBUTIONS: NOVEMBER 1, 2023 thru NOVEMBER 30, 2023					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891682	102350	12 Steps And 12 Traditions Study Group	Tustin	\$ 10.00	\$ 10.00
4891683	100561	Sat. Night Visiting Speakers Mtg.	Tustin	\$ 50.00	\$ 60.00
4891684	696177	Tustin Acceptance Group	Tustin	\$ 15.00	\$ 75.00
4891685	616357	Sober & Crazy Speaker Meeting	Tustin	\$ 4.45	\$ 79.45
4891686	655929	(The) Other 12 & 12	Orange	\$ 12.00	\$ 91.45
4891687	130429	Tustin Attitude Modification Group	Tustin	\$ 52.92	\$ 144.37
<b>A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!</b>				<b>Total Contributions:</b>	<b>\$ 144.37</b>

DEPOSITS / REIMBURSEMENTS: NOVEMBER 1, 2023 thru NOVEMBER 30, 2023					
Date	Rec'd Via	For	FROM	Amount	Running Total
11/07/23	Zelle	D5 Hosting of MSCA09 Panel 74 October Elections	MSCA09	\$ 2,283.74	\$ 2,283.74
				<b>Total Reimbursements:</b>	<b>\$ 2,283.74</b>

<b>Total Deposits (Contributions and Reimbursements):</b>	<b>\$ 2,428.11</b>
---	--------------------

<b>BEGINNING BALANCE AND TOTAL DEPOSITS: NOVEMBER 2023</b>	<b>\$ 4,397.10</b>
--	--------------------

EXPENSES: NOVEMBER 1, 2023 thru NOVEMBER 30, 2023					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
11/01/23	Ck #1172	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent - November '23	Rent	\$ 66.00	\$ 66.00
11/02/23	Zelle	ARRIELLE T: Advance for D5 Service Fair Games and Prizes, etc.	District Event	\$ 73.00	\$ 139.00
11/05/23	Debit/Visa	STAPLES / Vicki R: D5 Service Fair Agenda Copies (30)	District Event	\$ 12.83	\$ 151.83
11/05/23	Debit/Visa	STAPLES / Vicki R: D5 2023-3rd Quarter Newsletters (30)	Newsletters	\$ 76.19	\$ 228.02
11/06/23	Zelle	ANGELIQUE Y: Reimbursement for D5 Service Fair Food & Drink	District Event	\$ 41.98	\$ 270.00
11/07/23	Ck #1173	GREG A: Reimbursement for D5 Service Fair Food & Drink	District Event	\$ 194.77	\$ 464.77
11/09/23	Petty Cash	CHRIS D: Reimbursement for D5 Service Fair Food & Serving Trays	District Event	\$ 6.80	\$ 471.57
11/09/23	Petty Cash	ARRIELLE T: Reimbursement for D5 Service Fair	District Event	\$ 0.62	\$ 472.19
11/09/23	Zelle	STEVE C: Reimbursement for D5 Coffee and Cake Supplies	Coffee and Cake	\$ 21.05	\$ 493.24
11/20/23	Zelle	VICKI R: Advance for "Seagate Portable External Hard Drive (1TB) & Case" (For saving of past, current, and future D5 docs - to be passed from DCMC to DCMC)	Equipment	\$ 67.33	\$ 560.57
<b>Total District Expenses:</b>				<b>\$ 560.57</b>	
N/A				\$ -	\$ -
<b>Total Committee Expenses:</b>				<b>\$ -</b>	
11/18/23	Debit/Visa	AMAZON / Isaac M: Replacement of broken hand cart	DCMC	\$ 43.09	\$ 43.09
				\$ -	\$ 43.09
<b>Trusted Servant Expenses:</b>				<b>\$ 43.09</b>	
<b>TOTAL EXPENSES: NOVEMBER 2023</b>					<b>\$ 603.66</b>

<b>BEGINNING BALANCE (\$1968.99) + DEPOSITS (\$2428.11):</b>	<b>\$ 4,397.10</b>
<b>LESS TOTAL EXPENSES:</b>	<b>\$ (603.66)</b>
<b>ENDING BALANCE AS OF: NOVEMBER 30, 2023 (Increase of \$1,824.75 from Oct. 31, 2023.)</b>	<b>\$ 3,793.44</b>

2023 'ACTUAL' TOTALS - As of NOVEMBER 30, 2023		PRUDENT RESERVE	
2023 'Actual' Contributions Rec'd: 117% of 2023 Forecast	<b>\$4,358.77</b>	Prudent Reserve:	<b>\$ 1,500.00</b>
2023 Expenses Paid: 2023 Reimbursements/Sales:	\$6,550.08 \$2,351.65	Remaining Available Funds:	<b>\$ 2,293.44</b>
		(Ending Balance \$3,793.44 less Prudent Reserve \$1,500.00)	
2023 'Actual' Expenses Paid: (After receipt of Reimbursements/Sales) 57% of 2023 Forecast	<b>\$4,198.43</b>	<b>Prepared By:</b>	
CHECKS NOT CLEARED AS OF 11/30/23: N/A		Vicki R. / District 5 Panel 72 Treasurer December 1, 2023	