



District 5 Treasurer's Financial Report For: DECEMBER 2023



Meeting Date: JANUARY 14, 2023

BEGINNING BALANCE AS OF: DECEMBER 1, 2023 **\$ 3,803.19**

DEPOSITS / CONTRIBUTIONS: DECEMBER 1, 2023 thru DECEMBER 30, 2023

| Receipt # | GSO # | Group Name | City | Contribution Amount | Running Total |
|---|---------|------------------------------------|------------|-----------------------------|------------------|
| 4581688 | 649516 | 777 Newcomers Mens Stag | Orange | \$ 60.00 | \$ 60.00 |
| 4581689 | 616357 | Sober & Crazy Speaker Meeting | Tustin | \$ 7.90 | \$ 67.90 |
| 4581690 | 678232 | Tustin Big Book Study | Orange | \$ 16.70 | \$ 84.60 |
| 4581691 | 700349 | It's In The Book | Orange | \$ 20.00 | \$ 104.60 |
| 4581692 | 696177 | Tustin Acceptance Group | Tustin | \$ 15.00 | \$ 119.60 |
| 4581693 | Pending | Quality Serenity | Orange F/C | \$ 175.00 | \$ 294.60 |
| 4581694 | 143140 | Sat. 2:00 P.M. Discussion Group | Orange F/C | \$ 175.00 | \$ 469.60 |
| 4581695 | 131258 | 9:02 Group | Villa Park | \$ 15.00 | \$ 484.60 |
| 4581696 | 725120 | Forever Non-Professional | Orange F/C | \$ 143.00 | \$ 627.60 |
| 4581697 | Unk | Martha S. | Unk | \$ 8.00 | \$ 635.60 |
| 4581698 | 652296 | Alkies Winners Circle Group | Orange | \$ 32.00 | \$ 667.60 |
| 4581699 | 696177 | Tustin Attitude Modification Group | Tustin | \$ 15.00 | \$ 682.60 |
| A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5! | | | | Total Contributions: | \$ 682.60 |

DEPOSITS / REIMBURSEMENTS: DECEMBER 1, 2023 thru DECEMBER 31, 2023

| Date | Rec'd Via | For | FROM | Amount | Running Total |
|------|-----------|-----|------|------------------------------|---------------|
| | | | | \$ - | \$ - |
| | | | | Total Reimbursements: | \$ - |

Total Deposits (Contributions and Reimbursements): \$ 682.60

BEGINNING BALANCE AND TOTAL DEPOSITS: DECEMBER 2023 **\$ 4,485.79**

EXPENSES: DECEMBER 1, 2023 thru DECEMBER 31, 2023

| Date | Paid Via | Payable To and Expense Description | Financial Forecast Budget Line | Expense Amount | Running Total |
|--------------------------------------|------------|--|--------------------------------|------------------|------------------|
| 12/01/23 | Ck #1172 | CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent - DECEMBER '23 | Rent | \$ 66.00 | \$ 66.00 |
| 12/02/23 | Debit/Visa | GRAPEVINE: 2024 Subscription | Grapevine | \$ 49.97 | \$ 115.97 |
| 12/17/23 | Debit/Visa | USPS: P.O. Box Rental (6 mos. - Jan. thru Jun. 2024) | P.O. Box | \$ 83.00 | \$ 198.97 |
| 12/24/23 | Debit/Visa | GoDADDY: Website Domain Name & Security Subscription Renewal (1 yr. Jan. thru Dec. 2024) | Website/Technology | \$ 35.16 | \$ 234.13 |
| | Debit/Visa | AMAZON/VICKI: B&W and Color Ink for New Printer | Office Supplies | \$ 31.25 | \$ 265.38 |
| 12/30/23 | Debit/Visa | USPS: Postage Stamps (10) for Panel 74 Treasurer | Postage | \$ 6.60 | \$ 271.98 |
| Total District Expenses: | | | | \$ 271.98 | |
| N/A | | | | \$ - | |
| Total Committee Expenses: | | | | \$ - | |
| | | | | \$ - | |
| Trusted Servant Expenses: | | | | \$ - | |
| TOTAL EXPENSES: DECEMBER 2023 | | | | | \$ 271.98 |

BEGINNING BALANCE (\$3803.19) + DEPOSITS (\$682.60): \$ 4,485.79

LESS TOTAL EXPENSES: \$ (271.98)

ENDING BALANCE : DECEMBER 31, 2023 (Increase of \$410.62 from Nov. 30, 2023) **\$ 4,213.81**

Please Note: "Ending Balance" on US Bank's Dec. 2023 statement reflects \$3,852.97. This is due to their not posting DS's 12/29/23 total deposit & expense amount of \$360.84 until 01/02/24. (\$3,852.97+\$360.84=\$4,213.81)

| 2023 'ACTUAL' TOTALS - As of DECEMBER 31, 2023 | | PRUDENT RESERVE | |
|---|-------------------|---|--------------------|
| 2023 'Actual' Contributions Rec'd: 140% of 2023 Forecast-Rev. 2 (\$3,600.00) | \$5,051.37 | Prudent Reserve: | \$ 1,500.00 |
| 2023 Expenses Paid: \$6,754.15 | | Remaining Available Funds: | \$ 2,713.81 |
| 2023 Reimbursements/Sales: \$2,283.74 | | <small>(Ending Balance \$4213.81 less Prudent Reserve \$1,500.00)</small> | |
| 2023 'Actual' Expenses Paid: <small>(After receipt of Reimbursements/Sales)</small> 58% of 2023 Forecast-Rev. 2 | \$4,470.41 | Prepared By: | |
| CHECKS NOT CLEARED AS OF 12/31/23: N/A | | Vicki R. / District 5 Panel 72 Treasurer | |
| | | January 1, 2023 | |