



District 5 Treasurer's Financial Report For: JANUARY 2024

Meeting Date: FEBRUARY 8, 2024

BEGINNING BALANCE AS OF: JANUARY 1, 2024	\$ 4,213.81
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DEPOSITS / CONTRIBUTIONS: JANUARY 2024					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4581700	632837	6 A.M. Foothill Early Risers	N. Tustin	\$ 17.66	\$ 17.66
4581701	696177	Tustin Acceptance Group	Tustin	\$ 12.00	\$ 29.66
4581702	616357	Sober & Crazy Speaker Meeting	Tustin	\$ 5.00	\$ 34.66
4581703	179495	Wed Nite Womens Solutions Grp	Tustin	\$ 12.00	\$ 46.66
4581704	638840	Womens Step Study Group	Tustin	\$ 10.00	\$ 56.66
4581705	696177	Tustin Acceptance Group	Tustin	\$ 14.00	\$ 70.66
4581706	90754 / 149952	Serenity Sunrise / Sunrise Serenity (aka 24 Hour Book Group)	Villa Park	\$ 100.91	\$ 171.57
4581707	438674	Friday Morning Men's Coffee	Tustin	\$ 6.10	\$ 177.67
4581708	680752	Keep It Simple Group	Orange	\$ 6.50	\$ 184.17
4581709	630090	Two or More Group	Santa Ana	\$ 21.00	\$ 205.17
4581710	130429	Tustin Attitude Modification Group	Tustin	\$ 60.00	\$ 265.17
A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!				Total Contributions:	\$ 265.17

DEPOSITS / REIMBURSEMENTS: JANUARY 2024					
Date	Rec'd Via	For	FROM	Amount	Running Total
				\$ -	\$ -
				Total Reimbursements:	\$ -

TOTAL DEPOSITS (Contributions and Reimbursements):	\$ 265.17
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BEGINNING BALANCE AND TOTAL DEPOSITS: JANUARY 2024	\$ 4,478.98
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EXPENSES: JANUARY 2024					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
01/01/24	Ck #1175	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent - JANUARY '24	Rent	\$ 76.00	\$ 76.00
01/01/24	Debit/Visa	PRAASA 2024: Vicki R. (DCMC) Registration (\$40) & Sat. Banquet	PRAASA	\$ 109.00	\$ 185.00
01/10/24	Zelle	VICKI R./Sam's Club: Reimbursement for 2 Storage Tubs for D5 Mtg & Event Supplies	Office Supplies	\$ 17.75	\$ 202.75
01/25/24	Debit/Visa	WESTGATE LAS VEGAS RESORT (2024 PAC. REG. FORUM): Vicki R. (DCMC) / Forum Rate (1st Night Deposit Required)	Pacific Regional Forum	\$ 146.26	\$ 349.01
01/26/24	Debit/Visa	USPS: Postage Stamps for Contributions (10)	Postage	\$ 13.60	\$ 362.61
Total DISTRICT Expenses:				\$ 362.61	
01/04/24	Debit/Visa	GoDADDY: MS 265 D5 Trusted Servants (5) Emails Renewal Subscription (1 Yr.)	Technology / Website	\$ 479.40	\$ 479.40
01/10/24	Debit/Visa	ZOOM: D5 Meetings - Renewal Subscription (1 Yr.)	Technology / Website	\$ 159.90	\$ 639.30
Total COMMITTEE Expenses:				\$ 639.30	
01/19/24	Debit/Visa	AMAZON: Vicki R. (DCMC) Printer Paper (1 Ream - 500 Sheets)	DCMC	\$ 7.34	\$ 7.34
01/22/24	Debit/Visa	VISTAPRINT: Vicki R. (DCMC) D5 Business Cards (100)	DCMC	\$ 29.07	\$ 36.41
Total TRUSTED SERVANTS Expenses:				\$ 36.41	
TOTAL EXPENSES: JANUARY 2024					\$ 1,038.32

BEGINNING BALANCE (\$4213.81) + DEPOSITS (\$265.17):	\$ 4,478.98
LESS TOTAL EXPENSES:	\$(1,038.32)
ENDING BALANCE : JANUARY 31, 2024 (Decrease of \$773.15 From December 31, 2023)	\$ 3,440.66

2024 'ACTUAL' TOTALS - As of JANUARY 31, 2024		PRUDENT RESERVE	
2024 'Actual' Contributions Rec'd: 5% of 2024 Forecast (\$5,000.00)	\$265.17	Prudent Reserve:	\$ 1,500.00
2024 Expenses Paid: \$1,038.32		Remaining Available Funds:	\$ 1,940.66
2024 Reimbursements: \$0.00		(Ending Balance \$3,440.66 less Prudent Reserve \$1,500.00)	
2024 'Actual' Expenses Paid: (After receipt of Reimbursements) 11% of 2024 Forecast (\$9,347.00)	\$1,038.32	Prepared By:	
		Vicki R. / District 5 Panel 74 DCMC	
CHECKS NOT CLEARED AS OF 01/31/24: N/A		February 1, 2024	