



District 5 Treasurer's Financial Report For: FEBRUARY 2024

Meeting Date: MARCH 14, 2024

BEGINNING BALANCE AS OF: FEBRUARY 1, 2024	\$ 3,440.66
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DEPOSITS / CONTRIBUTIONS: FEBRUARY 2024					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891711	131258	902 Speakers Meeting	Orange	\$ 20.00	\$ 20.00
4891712	126119	Early Birds	Orange	\$ 113.00	\$ 133.00
4891713	146970	Sunday Morning B/B Study Group	Orange	\$ 14.00	\$ 147.00
4891714	pending	Quality Serenity	Orange	\$ 20.00	\$ 167.00
A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!				Total Contributions:	\$ 167.00

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

TOTAL DEPOSITS (Contributions and Reimbursements):	\$ 167.00
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BEGINNING BALANCE AND TOTAL DEPOSITS: FEBRUARY 2024	\$ 3,607.66
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EXPENSES: FEBRUARY 2024					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
02/01/24	Ck #1178	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent - FEBRUARY '24	Rent	\$ 76.00	\$ 76.00
02/27/24	Zelle	PRAASA 2024: Vicki R. (DCMC) Unsure (\$50) advance	PRAASA	\$ 50.00	\$ 126.00
02/29/24	Debit/Visa	PRAASA 2024: Vicki R. (DCMC) Fuel (\$42) Huron, CA.	PRAASA	\$ 42.00	\$ 168.00
Total DISTRICT Expenses:				\$ 168.00	
02/24/24	Debit/Visa	GoDADDY: Managed WordPress Deluxe Renewal Subscription (1 Yr.)		\$ 203.88	\$ 203.88
Total COMMITTEE Expenses:				\$ 203.88	
Total TRUSTED SERVANTS Expenses:				\$ -	
TOTAL EXPENSES: FEBRUARY 2024					\$ 371.88

BEGINNING BALANCE (\$3440.66) + DEPOSITS (\$167.00):	\$ 3,607.66
LESS TOTAL EXPENSES:	\$ (371.88)
ENDING BALANCE : FEBRUARY 29, 2024 (Decrease of \$204.88 From February 29, 2024)	\$ 3,235.78

2024 'ACTUAL' TOTALS - As of February 29, 2024		PRUDENT RESERVE	
2024 'Actual' Contributions Rec'd: <small>9% of 2024 Forecast (\$5,000.00)</small>	\$432.17	Prudent Reserve:	\$ 1,500.00
2024 Expenses Paid: \$2,910.36		Remaining Available Funds:	\$ 1,735.78
2024 Reimbursements: \$0.00		<small>(Ending Balance \$3235.78 less Prudent Reserve \$1,500.00)</small>	
2024 'Actual' Expenses Paid: <small>(After receipt of Reimbursements) 15% of 2024 Forecast (\$9,347.00)</small>	\$1,410.20	Prepared By:	
CHECKS NOT CLEARED AS OF 02/29/24: N/A		Greg A. / District 5 Panel 74 Treasurer	
		March 8, 2024	