



District 5 Treasurer's Financial Report For: March 2024

Meeting Date: APRIL 11, 2024

BEGINNING BALANCE AS OF: MARCH 1, 2024	\$ 3,235.78
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DEPOSITS / CONTRIBUTIONS: MARCH 2024					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
130429	130429	Tustin Attitude Modification Group	Tustin	\$ 72.00	\$ 72.00
680752	680752	Keep It Simple Group	Orange	\$ 25.00	\$ 97.00
Unk	Unk	Rush Hour "Sobriety Sisters"	Santa Ana	\$ 50.00	\$ 147.00
697139	697139	Spiritual Experience Group	Tustin	\$ 60.00	\$ 207.00
722902	722902	The Name in the Hat	Orange	\$ 15.00	\$ 222.00
696177	696177	Tustin Acceptance Group	Tustin	\$ 31.80	\$ 253.80
652296	652296	Alkies Winners Circle Group	Tustin	\$ 18.00	\$ 271.80
0	0			\$ -	\$ 271.80
A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!				Total Contributions:	\$ 271.80

DEPOSITS / REIMBURSEMENTS: MARCH 2024					
Date	Rec'd Via	For	FROM	Amount	Running Total
03/11/24	Zelle	Reimbursement of partial PRAASA expenses - Due to Vicki R.'s position as MSCA09 Communications Committee Chair.	Vicki R. (DCMC) / MSCA09	\$ 370.39	\$ 370.39
				\$ -	\$ 370.39
				Total Reimbursements:	\$ 370.39

TOTAL DEPOSITS (Contributions and Reimbursements):	\$ 642.19
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BEGINNING BALANCE AND TOTAL DEPOSITS: March 2024	\$ 3,877.97
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EXPENSES: March 2024					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
03/01/24	Ck #1179	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent - MARCH '24	Rent	\$ 76.00	\$ 76.00
03/04/24	Debit/Visa	Smile God Loves You Media/Vicki R. (DCMC): PRAASA 2024	PRAASA	\$ 55.00	\$ 131.00
03/02/24	Debit/Visa	Marriott Marquis Hotel San Francisco/Vicki R. (DCMC): PRAASA 2024 - Coffee & Brownie	PRAASA	\$ 10.00	\$ 141.00
03/03/24	Debit/Visa	Marriott Marquis Hotel San Francisco/Vicki R. (DCMC): PRAASA 2024 - Hotel (3 nights)	PRAASA	\$ 1,105.16	\$ 1,246.16
03/03/24	Debit/Visa	San Anselmo Gas, San Anselmo CA/Vicki R. (DCMC): PRAASA 2024 -	PRAASA	\$ 66.00	\$ 1,312.16
03/13/24	Zelle	Vicki R. (DCMC:) Mileage Reimbursement for PRAASA 2024	PRAASA	\$ 91.00	\$ 1,403.16
03/13/24	Zelle	Ryan H.: Reimbursement for Vicki R. (DCMC) Friday Night PRAASA Banquet Ticket	PRAASA	\$ 49.00	\$ 1,452.16
03/17/24	Zelle	Reimbursement to Steve C. (Ralph's): March Mtg. Birthday Cake	B'Day Cakes	\$ 7.05	\$ 1,459.21
				\$ -	\$ 1,459.21
Total DISTRICT Expenses:				\$ 1,459.21	
				\$ -	\$ -
Total COMMITTEE Expenses:				\$ -	
03/17/24	Zelle	Reimbursement to Ryan P. (FedEx): March Mtg. Copies	Secretary	\$ 40.95	\$ 40.95
				\$ -	
Total TRUSTED SERVANTS Expenses:				\$ 40.95	
TOTAL EXPENSES: MARCH 2024					\$ 1,500.16

BEGINNING BALANCE (\$3,235.78) + DEPOSITS (\$642.19):	\$ 3,877.97
LESS TOTAL EXPENSES:	(\$ 1,500.16)
ENDING BALANCE : MARCH 31, 2024 (Decrease of \$ 857.97 from February ending balance.)	\$ 2,377.81

2024 'ACTUAL' TOTALS - As of March 31, 2024		PRUDENT RESERVE	
2024 'Actual' Contributions Rec'd: 14% of 2024 Forecast (\$5,000.00)	\$703.97	Prudent Reserve:	\$ 1,500.00
2024 Expenses Paid: \$2,910.36		Remaining Available Funds:	\$ 877.81
2024 Reimbursements: \$370.39		<small>(Ending Balance \$2,377.81 less Prudent Reserve \$1,500.00)</small>	
2024 'Actual' Expenses Paid: <small>(After receipt of Reimbursements)</small> 27% of 2024 Forecast (\$9,347.00)	\$2,539.97	Prepared By:	
CHECKS NOT CLEARED AS OF 03/31/24: N/A		Greg A. / District 5 Panel 74 Treasurer	
		April 11, 2024	