



## District 5 Treasurer's Financial Report For: APRIL 2024

Meeting Date: MAY 9, 2024

<b>BEGINNING BALANCE AS OF: April 1, 2024</b>	<b>\$ 2,377.81</b>
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DEPOSITS / CONTRIBUTIONS: April 2024					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891722	130429	Tustin Attitude Modification Group	Tustin	\$ 60.00	\$ 60.00
4891723	616357	Sober & Crazy Speaker Meeting	Tustin	\$ 11.65	\$ 71.65
4891724	131258	9:02 Speakers Meeting	Villa Park	\$ 20.00	\$ 91.65
4891725	179495	Wed Nite Womens Solutions Grp	Tustin	\$ 10.00	\$ 101.65
4891726	126119	Early Birds	Orange	\$ 13.00	\$ 114.65
4891727	90754 / 149952	Serenity Sunrise / Sunrise Serenity (aka 24 Hour Book Group)	Villa Park	\$ 96.70	\$ 211.35
				\$ -	\$ 211.35
<b>A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!</b>				<b>Total Contributions:</b>	<b>\$ 211.35</b>

DEPOSITS / REIMBURSEMENTS: April 2024					
Date	Rec'd Via	For	FROM	Amount	Running Total
				\$ -	\$ -
				\$ -	\$ -
				<b>Total Reimbursements:</b>	<b>\$ -</b>

<b>TOTAL DEPOSITS (Contributions and Reimbursements):</b>	<b>\$ 211.35</b>
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<b>BEGINNING BALANCE AND TOTAL DEPOSITS: April 2024</b>	<b>\$ 2,589.16</b>
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EXPENSES: April 2024					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
04/01/24	Ck #1180	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent - APRIL '24	Rent	\$ 76.00	\$ 76.00
04/04/24	Debit	PRAASA 2024: AMAZON/Vicki R. (DCMC): Flash Drives (10)	PRAASA Recordings	\$ 19.93	\$ 95.93
04/11/24	Debit	PRAASA 2024: STAPLES/Vicki R. (DCMC): Report Copies (25)	Copies	\$ 20.21	\$ 116.14
04/14/24	Zelle	Reimbursement to Steve C. (Ralph's) Cake	Cake	\$ 12.00	\$ 128.14
04/14/24	Zelle	Reimbursement to Steve C. (Central Office) Literature	Literature	\$ 10.00	\$ 138.14
04/29/24	Ck #1181	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent - MAY '24	Rent	\$ 76.00	\$ 214.14
<b>Total DISTRICT Expenses:</b>				<b>\$ 214.14</b>	
04/11/24	Debit	STAPLES/Vicki R. (DCMC): D5 2024 1st Quarter Newsletters (35)	Newsletter	\$ 95.21	\$ 95.21
04/29/24	Debit	ADOBE ACROBAT Export PDF - 1 Yr. Subscription	Newsletter	\$ 23.88	\$ 119.09
<b>Total COMMITTEE Expenses:</b>				<b>\$ 119.09</b>	
				\$ -	\$ -
				\$ -	\$ -
<b>Total TRUSTED SERVANTS Expenses:</b>				<b>\$ -</b>	
<b>TOTAL EXPENSES: April 2024</b>					<b>\$ 333.23</b>

<b>BEGINNING BALANCE (\$2,377.81 + DEPOSITS (\$211.35):</b>	<b>\$ 2,589.16</b>
<b>LESS TOTAL EXPENSES:</b>	<b>\$ (333.23)</b>
<b>ENDING BALANCE : April 30, 2024 (Decrease of \$121.88 from March ending balance.)</b>	<b>\$ 2,255.93</b>

2024 'ACTUAL' TOTALS - As of April 30, 2024		PRUDENT RESERVE	
2024 'Actual' Contributions Rec'd: <small>14% of 2024 Forecast (\$5,000.00)</small>	<b>\$915.32</b>	Prudent Reserve:	<b>\$ 1,500.00</b>
2024 Expenses Paid: \$3,243.59		Remaining Available Funds:	<b>\$ 755.93</b>
2024 Reimbursements: \$370.39		<small>(Ending Balance \$2,255.93 less Prudent Reserve \$1,500.00)</small>	
2024 'Actual' Expenses Paid: <small>(After receipt of Reimbursements)</small> 31% of 2024 Forecast (\$9,347.00)	<b>\$2,873.20</b>	<b>Prepared By:</b>	
<b>DISTRICT 5 CHECKS NOT CLEARED AS OF 04/30/24: N/A</b>		<b>Greg A. / District 5 Panel 74 Treasurer</b>	
		<b>May 6, 2024</b>	