



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

Meeting Date: JUNE 13, 2024

<b>BEGINNING BALANCE AS OF: May 1, 2024</b>	<b>\$ 2,331.93</b>
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DEPOSITS / CONTRIBUTIONS: May 2024					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891728	696177	Tustin Acceptance Group	Tustin	\$ 15.11	\$ 15.11
4891729	438674	Friday Morning Men's Coffee	Tustin	\$ 7.80	\$ 22.91
4891730	680752	Keep It Simple Group	Orange	\$ 7.43	\$ 30.34
4891731	616357	Sober & Crazy Speaker Meeting	Tustin	\$ 16.51	\$ 46.85
4891732	130429	Tustin Attitude Modification Group	Tustin	\$ 79.00	\$ 125.85
4891733	647380	Rush Hour Discussion Group (F/C)	Orange	\$ 100.00	\$ 225.85
4891734	725120	Forever Nonprofessional	Orange	\$ 55.50	\$ 281.35
N/A	N/A	<b>GSR Meeting Contributions</b>	Tustin	<b>\$ 51.00</b>	<b>\$ 332.35</b>
4891735	652296	Alkies Winners Circle Group	Tustin	\$ 45.00	\$ 377.35
<b>A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!</b>				<b>Total Contributions:</b>	<b>\$ 377.35</b>

DEPOSITS / REIMBURSEMENTS: May 2024					
Date	Rec'd Via	For	FROM	Amount	Running Total
05/01/24	Debit/Visa	Cancelled Adobe Acrobat Export PDF - 1 Yr. Subscription	Adobe Acrobat	\$ 23.88	\$ 23.88
05/09/24	Cash	GSR Meeting Contributions (NOT A REIMBURSEMENT)	Meeting Group	\$ -	\$ 23.88
				<b>Total Reimbursements:</b>	<b>\$ 23.88</b>

<b>TOTAL DEPOSITS (Contributions and Reimbursements):</b>	<b>\$ 401.23</b>
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<b>BEGINNING BALANCE AND TOTAL DEPOSITS: May 2024</b>	<b>\$ 2,733.16</b>
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EXPENSES: May 2024					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
05/01/24	Ck #1181	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent	Rent	\$ 76.00	\$ 76.00
05/16/24	Zelle	Reimbursement to Steve C. (Ralph's) Cake	B'Day Cakes	\$ 18.58	\$ 94.58
05/16/24	Zelle	Reimbursement to Steve C. (Central Office) Literature	Literature	\$ 7.49	\$ 102.07
05/23/24	Debit/Visa	Microsoft (MS 365 personal subscription renewal)	Newsletter / DCMC	\$ -	\$ 102.07
<b>Total DISTRICT Expenses:</b>				<b>\$ 102.07</b>	
05/23/24	Debit	Microsoft 365: Vicki R. (\$69.99 - 1 Yr. Subscription / Split with Vicki R., DCMC)	NEWSLETTER	\$ 35.00	\$ 35.00
<b>Total COMMITTEE Expenses:</b>				<b>\$ 35.00</b>	
05/23/24	Debit	Microsoft 365: Vicki R. (\$69.99 - 1 Yr. Subscription / Split with Newsletter)	DCMC	\$ 34.99	\$ 34.99
<b>Total TRUSTED SERVANTS Expenses:</b>				<b>\$ 34.99</b>	
<b>TOTAL EXPENSES: May 2024</b>					<b>\$ 172.06</b>

<b>BEGINNING BALANCE (\$2,377.81 + DEPOSITS (\$211.35):</b>	<b>\$ 2,733.16</b>
<b>LESS TOTAL EXPENSES:</b>	<b>\$ (172.06)</b>
<b>ENDING BALANCE : JUNE, 2024 (Increase / -Decrease of \$229.17 From May 2024)</b>	<b>\$ 2,561.10</b>

2024 'ACTUAL' TOTALS - As of May 31, 2024		PRUDENT RESERVE	
2024 'Actual' Contributions Rec'd: <span style="color: red;">26% of 2024 Forecast (\$5,000.00)</span>	<b>\$1,292.67</b>	Prudent Reserve:	<b>\$ 1,500.00</b>
2024 Expenses Paid: \$3,339.65		Remaining Available Funds:	<b>\$ 1,061.10</b>
2024 Reimbursements: <span style="color: red;">\$394.27</span>		(Ending Balance <b>\$2,561.10</b> less Prudent Reserve \$1,500.00)	
2024 'Actual' Expenses Paid: <span style="color: red;">(After receipt of Reimbursements)</span> <span style="color: red;">32% of 2024 Forecast (\$9,347.00)</span>	<b>\$2,945.38</b>	<b>Prepared By:</b>	
<b>DISTRICT 5 CHECKS NOT CLEARED AS OF 05/31/24: N/A</b>		<b>Greg A. / District 5 Panel 74 Treasurer</b>	
		<b>June 3, 2024</b>	