



District 5 Treasurer's Financial Report For: JUNE 2024

Meeting Date: JULY 11, 2024

BEGINNING BALANCE AS OF: JUNE 1, 2024	\$ 2,561.10
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DEPOSITS / CONTRIBUTIONS: JUNE 2024					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891736	Anonymous	Wednesday Night Step Sister's Book Study (traveling meeting)	Orange	\$ 100.00	\$ 100.00
4891737	Unk	Tuesday Night Newcomers Meeting	Santa Ana	\$ 20.00	\$ 120.00
4891738	722902	The Name in the Hat	Orange	\$ 15.00	\$ 135.00
4891739	616357	Sober & Crazy Speaker Meeting	Tustin	\$ 5.27	\$ 140.27
4891740	700349	It's In The Book	Orange	\$ 45.00	\$ 185.27
4891741	179495	Wed Nite Women's Solutions Grp	Tustin	\$ 12.00	\$ 197.27
4891742	130429	Tustin Attitude Modification Group	Tustin	\$ 56.00	\$ 253.27
4891743	Sub District	Friendship Club Contributions / Event 4-21-24	Orange	\$ 173.00	\$ 426.27
4891744	Pending	Quality Serenity	Orange	\$ 20.00	\$ 446.27
4891745	618742	Women's Unity Group Topic Discussion	Tustin	\$ 10.00	\$ 456.27
4891746	90754 / 149952	Serenity Sunrise / Sunrise Serenity (aka 24 Hour Book Group)	Villa Park	\$ 62.50	\$ 518.77
4891747	638840	Womens Step Study Group	Tustin	\$ 10.00	\$ 528.77
4891748	678232	Tustin Big Book Study	Tustin	\$ 15.00	\$ 543.77
4891749	Personal	Lien G.		\$ 20.00	\$ 563.77
A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!				Total Contributions:	\$ 563.77

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

TOTAL DEPOSITS (Contributions and Reimbursements):	\$ 563.77
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BEGINNING BALANCE AND TOTAL DEPOSITS: JUNE 2024	\$ 3,124.87
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EXPENSES: JUNE 2024					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
06/01/24	Ck #1182	CHURCH OF THE FOOTHILLS (C.O.T.F.): July Rent	Rent	\$ 76.00	\$ 76.00
06/12/24	Debit/Visa	Staples-MSCA09 Delegate's 74th GSC Shareback Report copies (40)	Copies	\$ 20.32	\$ 96.32
06/20/24	Zelle	Mitchell B.-Target Soft Drinks and Ice	Events	\$ 37.38	\$ 212.29
06/20/24	Zelle	Matt D.- Costco Pizza & Cookies/Albertsons Water	Events	\$ 78.59	\$ 174.91
06/20/24	Ck #1183	USPS: P.O. Box Service Fee (one year)	P.O. Box	\$ 170.00	\$ 382.29
06/26/24	Debit/Visa	Amazon/Vicki R. (Tote Bag)	Pacific Regional	\$ 15.07	\$ 397.36
Total DISTRICT Expenses:				\$ 397.36	
					\$ -
Total COMMITTEE Expenses:				\$ -	
					\$ -
				\$ -	
Total TRUSTED SERVANTS Expenses:				\$ -	
TOTAL EXPENSES: JUNE 2024					\$ 397.36

BEGINNING BALANCE (\$2,377.81 + DEPOSITS (\$211.35):	\$ 3,124.87
LESS TOTAL EXPENSES:	\$ (397.36)
ENDING BALANCE : JUNE 30, 2024 (Increase of \$166.41 from May 2024 ending balance.)	\$ 2,727.51

2024 'ACTUAL' TOTALS - As of JUNE 30, 2024		PRUDENT RESERVE	
2024 'Actual' Contributions Rec'd: <small>37% of 2024 Forecast (\$5,000.00)</small>	\$1,856.44	Prudent Reserve:	\$ 1,500.00
2024 Expenses Paid: \$3,339.65		Remaining Available Funds:	\$ 1,227.51
2024 Reimbursements: \$394.27		<small>(Ending Balance \$2,727.51 less Prudent Reserve \$1,500.00)</small>	
2024 'Actual' Expenses Paid: <small>(After receipt of Reimbursements)</small> 32% of 2024 Forecast (\$9,347.00)	\$2,945.38	Prepared By: Greg A. / District 5 Panel 74 Treasurer	
DISTRICT 5 CHECKS NOT CLEARED AS OF 06/30/24: N/A		June 8, 2024	