



District 5 Treasurer's Financial Report For: July 2024
Meeting Date: August 8, 2024

BEGINNING BALANCE AS OF: July 1, 2024 **\$ 2,727.51**

DEPOSITS / CONTRIBUTIONS					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891750	647380	Rush Hour Discussion Group (F/Club)	Orange	\$ 200.00	\$ 200.00
4891751	Unk	12:00 P.M. Discussion Group (F/Club)	Orange	\$ 30.00	\$ 230.00
4891752	696177	Tustin Acceptance Group	Tustin	\$ 30.00	\$ 260.00
4891753	680752	Keep It Simple Group	Orange	\$ 6.40	\$ 266.40
4891754	130429	Tustin Attitude Modification Group	Tustin	\$ 40.00	\$ 306.40
4891755	616357	Sober & Crazy Speaker Meeting	Tustin	\$ 16.05	\$ 322.45
4891756	179495	Wed Nite Womens Solutions Grp	Tustin	\$ 13.70	\$ 336.15
				Total Contributions:	\$ 336.15

A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!

DEPOSITS / REIMBURSEMENTS					
Date	Rec'd Via	For	FROM	Amount	Running Total
07/22/24	Zelle	MSCA09 Communications Chair reimbursement (\$253.21) for Pacific Regional Forum attendance less District 5 travel reimbursement (\$91.36) owed to Vicki R.	Vicki R.	\$ 161.85	\$ 161.85
					\$ -
				\$ -	\$ -
				Total Reimbursements:	\$ 161.85

TOTAL DEPOSITS (Contributions and Reimbursements): **\$ 498.00**

BEGINNING BALANCE AND TOTAL DEPOSITS: April 2024 **\$ 3,225.51**

EXPENSES					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
07/01/24	Ck #1186	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent	Rent	\$ 76.00	\$ 76.00
07/11/24	Debit/Visa	Arco-Victorville/Vicki R. (DCMC): Fuel	Pacific Regional	\$ 61.84	\$ 137.84
07/15/24	Debit/Visa	Arco-Victorville/Vicki R. (DCMC): Fuel	Pacific Regional	\$ 24.00	\$ 161.84
07/17/24	Debit/Visa	Westgate LV Resort/Vicki R. (DCMC): Balance Owed for Lodging & Meals	Pacific Regional Forum	\$ 446.08	\$ 607.92
Total DISTRICT Expenses:				\$ 607.92	
					\$ -
					\$ -
Total COMMITTEE Expenses:				\$ -	
07/03/24	Debit/Visa	Amazon/Vicki R (DCMC): Printer Ink	DCMC	\$ 32.33	\$ 32.33
					\$ 32.33
Total TRUSTED SERVANTS Expenses:				\$ 32.33	
TOTAL EXPENSES: July 2024					\$ 640.25

BEGINNING BALANCE (\$2,727.51) + DEPOSITS (\$498.00):	\$ 3,225.51
LESS TOTAL EXPENSES:	\$ (640.25)
ENDING BALANCE : JULY 31, 2024 (Increase / Decrease of \$142.25 From June 2024)	\$ 2,585.26

2024 'ACTUAL' TOTALS - As of July 31, 2024		PRUDENT RESERVE	
2024 'Actual' Contributions Rec'd: 44% of 2024 Forecast (\$5,000.00)	\$2,192.59	Prudent Reserve:	\$ 1,500.00
2024 Expenses Paid:	\$4,468.62	Remaining Available Funds:	\$ 1,085.26
2024 Reimbursements:	\$647.48	(Ending Balance \$2,585.26 less Prudent Reserve \$1,500.00)	
2024 'Actual' Expenses Paid: (After receipt of Reimbursements) 41% of 2024 Forecast (\$9,347.00)	\$3,821.14	Prepared By:	
CHECKS NOT CLEARED AS OF 07/31/24: N/A		Greg A. / District 5 Panel 74 Treasurer	
		August 5, 2024	