



District 5 Treasurer's Financial Report For:

August 2024

Meeting Date: September 12, 2024

BEGINNING BALANCE AS OF: August 1, 2024	\$ 2,585.26
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DEPOSITS / CONTRIBUTIONS					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891757	652296	Alkies Winners Circle Group	Tustin	\$ 44.00	\$ 44.00
4891758	146970	Sunday Morning B/B Study Group	Orange	\$ 14.00	\$ 58.00
4891759	130429	Tustin Attitude Modification Group	Tustin	\$ 69.00	\$ 127.00
4891760	662400	Tustin Mon Evening Womens 12&12 Group	Tustin	\$ 33.33	\$ 160.33
4891761	616357	Sober & Crazy Speaker Meeting	Tustin	\$ 11.40	\$ 171.73
4891762	678232	Tustin Big Book Study	Tustin	\$ 17.50	\$ 189.23
4891763	647380	Rush Hour Discussion Group (F/C)	Orange	\$ 70.00	\$ 259.23
4891764	696177	Tustin Acceptance Group	Tustin	\$ 26.20	\$ 285.43
4891765	Unk	Conscious Contact (Monday 6:00 pm)	Tustin	\$ 19.70	\$ 305.13
4891766	N/A	GSR Meeting Contributions 7-11 & 8-8	Santa Ana	\$ 43.00	\$ 285.43
A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!				Total Contributions:	\$ 348.13

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

TOTAL DEPOSITS (Contributions and Reimbursements):	\$ 348.13
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BEGINNING BALANCE AND TOTAL DEPOSITS: August 2024	\$ 2,933.39
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EXPENSES					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
08/01/24	Ck #1186	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent	Rent	\$ 76.00	\$ 76.00
					\$ 76.00
Total DISTRICT Expenses:				\$ 76.00	
08/31/24	Zelle	Reimbursement to Steve C. (Central Office) Literature	Literature	\$ 26.77	\$ 26.77
					\$ 26.77
Total COMMITTEE Expenses:				\$ 26.77	
08/30/24	Debit/Visa	AMAZON: Vicki R. (DCMC) Printer Paper (1 Ream - 500 Sheets)	DCMC	\$ 7.60	\$ 7.60
					\$ 7.60
Total TRUSTED SERVANTS Expenses:				\$ 7.60	
TOTAL EXPENSES:	August 2024				\$ 110.37

BEGINNING BALANCE (\$2,585.26) + DEPOSITS (\$348.13):	\$ 2,933.39
LESS TOTAL EXPENSES:	\$ (110.37)
ENDING BALANCE : August 31, 2024 (Increase / Decrease of \$237.76 From July 2024)	\$ 2,823.02

2024 'ACTUAL' TOTALS - As of July 31, 2024		PRUDENT RESERVE	
2024 'Actual' Contributions Rec'd: 51% of 2024 Forecast (\$5,000.00)	\$2,540.72	Prudent Reserve:	\$ 1,500.00
2024 Expenses Paid: \$4,578.99		Remaining Available Funds:	\$ 1,323.02
2024 Reimbursements: \$647.48		(Ending Balance \$2,823.02 less Prudent Reserve \$1,500.00)	
2024 'Actual' Expenses Paid: (After receipt of Reimbursements) 42% of 2024 Forecast (\$9,347.00)	\$3,931.51	Prepared By:	
CHECKS NOT CLEARED AS OF 08/31/24: N/A		Greg A. / District 5 Panel 74 Treasurer	
		September 1, 2024	