



District 5 Treasurer's Financial Report For:

September 2024

Meeting Date: October 10, 2024

<b>BEGINNING BALANCE AS OF: September 1, 2024</b>	<b>\$ 2,823.02</b>
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DEPOSITS / CONTRIBUTIONS					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891767	Unk	12:00 P.M. Thursday (F/Club)	Orange	\$ 20.00	\$ 20.00
4891768	680752	Keep It Simple Group	Orange	\$ 3.30	\$ 23.30
4891769	130429	Tustin Attitude Modification Group	Tustin	\$ 58.00	\$ 81.30
4891770	616357	Sober & Crazy Speaker Meeting	Tustin	\$ 11.58	\$ 92.88
4891771	179495	Wed Nite Womens Solutions Grp	Tustin	\$ 14.46	\$ 107.34
4891772	131258	902 Speakers Meeting	Orange	\$ 25.00	\$ 132.34
4891773	123931	Hart Park Newcomers Group	Orange	\$ 43.00	\$ 175.34
4891774	N/A	GSR Meeting Contributions 9-12	Santa Ana	\$ 41.00	\$ 216.34
<b>A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!</b>				<b>Total Contributions:</b>	<b>\$ 216.34</b>

DEPOSITS / REIMBURSEMENTS					
Date	Rec'd Via	For	FROM	Amount	Running Total
09/05/24	Zelle	Reimbursement for D5 Hosting of MSCA09 Sept. 8TH ASA	MSCA09	\$ 1,791.34	\$ 1,791.34
				<b>Total Reimbursements:</b>	<b>\$ 1,791.34</b>

<b>TOTAL DEPOSITS (Contributions and Reimbursements):</b>	<b>\$ 2,007.68</b>
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<b>BEGINNING BALANCE AND TOTAL DEPOSITS: September 2024</b>	<b>\$ 4,830.70</b>
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EXPENSES					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
09/01/24	Ck #1188	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent	Rent	\$ 76.00	\$ 76.00
09/01/24	Ck #1187	PYLUSD: Venue rental deposit for D5 Hosting of MSCA09 Sept. ASA	MSCA09 Assembly	\$ 100.00	\$ 176.00
09/03/24	Debit/Visa	AMAZON (Vicki R): MSCA09 65th Anniv. Banner & Tablecloth	D5 Events	\$ 14.10	\$ 190.10
09/03/24	Debit/Visa	AMAZON (Vicki R): Carrier for D5 12x12 Banners	Office Supplies	\$ 7.00	\$ 197.10
09/03/24	Debit/Visa	AMAZON (Vicki R): D5 Literature Disply Sign Holder (3)	Office Supplies	\$ 10.76	\$ 207.86
09/10/24	Zelle	RYAN & Lisa H.: Reimbursement for D5 Hosting of MSCA09 Sept. ASA	MSCA09 Assembly	\$ 845.34	\$ 1,053.20
09/17/24	1189	PYLUSD: Venue rental for D5 Hosting of MSCA09 Sept. ASA	MSCA09 Assembly	\$ 846.00	\$ 1,899.20
<b>Total DISTRICT Expenses:</b>				<b>\$ 1,899.20</b>	
					\$ -
<b>Total COMMITTEE Expenses:</b>				<b>\$ -</b>	
					\$ -
<b>Total TRUSTED SERVANTS Expenses:</b>				<b>\$ -</b>	
<b>TOTAL EXPENSES: September 2024</b>					<b>\$ 1,899.20</b>

<b>BEGINNING BALANCE (\$2,823.02) + DEPOSITS (\$2,007.68):</b>	<b>\$ 4,830.70</b>
<b>LESS TOTAL EXPENSES:</b>	<b>\$ (1,899.20)</b>
<b>ENDING BALANCE : September 30, 2024 (Increase / Decrease of \$108.48 From August 2024)</b>	<b>\$ 2,931.50</b>

2024 'ACTUAL' TOTALS - As of September 30, 2024		PRUDENT RESERVE	
2024 'Actual' Contributions Rec'd: 51% of 2024 Forecast (\$5,000.00)	<b>\$2,757.06</b>	Prudent Reserve:	<b>\$ 1,500.00</b>
2024 Expenses Paid: <b>\$6,478.19</b>		Remaining Available Funds:	<b>\$ 1,431.50</b>
2024 Reimbursements: <b>\$2,438.82</b>		(Ending Balance <b>\$2,931.50</b> less Prudent Reserve \$1,500.00)	
2024 'Actual' Expenses Paid: (After receipt of Reimbursements) 43% of 2024 Forecast (\$9,347.00)	<b>\$4,039.37</b>	<b>Prepared By:</b>	
<b>CHECKS NOT CLEARED AS OF 09/30/24: #1189 (\$846.00)</b>		<b>Greg A. / District 5 Panel 74 Treasurer</b>	
		<b>October 1, 2024</b>	