



District 5 Treasurer's Financial Report For:

October 2024

Meeting Date: November 14, 2024

BEGINNING BALANCE AS OF: October 1, 2024	\$ 2,931.50
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DEPOSITS / CONTRIBUTIONS					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891775	722902	The Name in the Hat	Orange	\$ 26.00	\$ 26.00
4891776	130429	Tustin Attitude Modification Group	Tustin	\$ 47.76	\$ 73.76
4891777	696177	Tustin Acceptance Group	Tustin	\$ 50.70	\$ 124.46
4891778	90754 / 149952	Serenity Sunrise / Sunrise Serenity (aka 24 Hour Book Group)	Villa Park	\$ 71.40	\$ 195.86
4891779	618742	Women's Unity Group Topic Discussion	Villa Park	\$ 10.00	\$ 205.86
4891780	678232	Tustin Big Book Study	Tustin	\$ 12.50	\$ 218.36
4891781	616357	Sober & Crazy Speaker Meeting	Tustin	\$ 9.45	\$ 227.81
4891782	12213	Men's BYOB Study Group	Costa Mesa	\$ 18.00	\$ 245.81
4891783	N/A	GSR Meeting Contributions	Santa Ana	\$ 26.00	\$ 271.81
4891784	700349	It's In The Book	Orange	\$ 45.03	\$ 245.81
A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!				Total Contributions:	\$ 316.84

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

TOTAL DEPOSITS (Contributions and Reimbursements):	\$ 316.84
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BEGINNING BALANCE AND TOTAL DEPOSITS: October 2024	\$ 3,248.34
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EXPENSES					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
10/31/24	Ck #1191	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent	Rent	\$ 76.00	\$ 76.00
Total DISTRICT Expenses:				\$ 76.00	
					\$ -
Total COMMITTEE Expenses:				\$ -	
					\$ -
Total TRUSTED SERVANTS Expenses:				\$ -	
TOTAL EXPENSES: October 2024					\$ 76.00

BEGINNING BALANCE (\$2,931.50) + DEPOSITS (\$316.84):	\$ 3,248.34
LESS TOTAL EXPENSES:	\$ (76.00)
ENDING BALANCE : October 31, 2024 (Increase / Decrease of \$240.84 From September 2024)	\$ 3,172.34

2024 'ACTUAL' TOTALS - As of September 30, 2024		PRUDENT RESERVE	
2024 'Actual' Contributions Rec'd: 61% of 2024 Forecast (\$5,000.00)	\$3,073.90	Prudent Reserve:	\$ 1,500.00
2024 Expenses Paid: \$6,554.19 2024 Reimbursements: \$2,438.82		Remaining Available Funds:	\$ 1,672.34
2024 'Actual' Expenses Paid: (After receipt of Reimbursements) 44% of 2024 Forecast (\$9,347.00)	\$4,115.37	Prepared By: Greg A. / District 5 Panel 74 Treasurer	
CHECKS NOT CLEARED AS OF 10/31/24: N/A		November 1, 2024	