



District 5 Treasurer's Financial Report For: November 2024

Meeting Date: DECEMBER 12, 2024

BEGINNING BALANCE AS OF: November 1, 2024	\$ 3,172.34
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DEPOSITS / CONTRIBUTIONS: November 2024					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891785	Unk	Thursday Big Book Study	Orange	\$ 50.00	\$ 50.00
4891786	616357	Sober & Crazy Speaker Meeting	Tustin	\$ 4.56	\$ 54.56
4891787	716047	12:00 P.M. Thursday (F/Club)	Orange	\$ 50.00	\$ 104.56
4891788	146970	Sunday Morning B/B Study Group	Orange	\$ 60.00	\$ 164.56
4891789	Pending	Quality Serenity (F/Club)	Orange	\$ 50.00	\$ 214.56
4891790	680752	Keep It Simple Group	Orange	\$ 5.50	\$ 220.06
4891791	130429	Tustin Attitude Modification Group	Tustin	\$ 41.80	\$ 261.86
4891792	678232	Tustin Big Book Study	Tustin	\$ 15.00	\$ 276.86
4891793	179495	Wed Nite Womens Solutions Grp	Tustin	\$ 18.23	\$ 295.09
4891794	139671	Mon Night Womens 12 & 12 Group	Tustin	\$ 20.00	\$ 315.09
4891795	680572	Keep It Simple Group	Orange	\$ 7.00	\$ 322.09
4891796	647380	Rush Hour Discussion Group (F/C)	Orange	\$ 100.00	\$ 422.09
4891797	N/A	GSR Meeting Contributions	Santa Ana	\$ 32.00	\$ 454.09
A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!				Total Contributions:	\$ 454.09

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

TOTAL DEPOSITS (Contributions and Reimbursements):	\$ 454.09
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BEGINNING BALANCE AND TOTAL DEPOSITS: November 2024	\$ 3,626.43
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EXPENSES: November 2024					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
11/01/24	1192	CHURCH OF THE FOOTHILLS (C.O.T.F.): November Rent	Rent	\$ 76.00	\$ 76.00
11/29/24	1193	CHURCH OF THE FOOTHILLS (C.O.T.F.): December Rent	Rent	\$ 76.00	\$ 152.00
Total DISTRICT Expenses:				\$ 152.00	
11/05/24	Debit/Visa	GODADDY: D5 Main Email Acct. (2-Yr Subscription)	Technology/Website	\$ 191.76	\$ 191.76
11/22/24	Zelle	Mitchell Brown: 6 PLBB (\$69 split between Literature \$46 & DCMC \$23)	Literature	\$ 46.00	\$ 237.76
Total COMMITTEE Expenses:				\$ 237.76	
11/04/24	Debit/Visa	Commpraasa/PRAASA 2025: DCMC Registration & Sat. Night Banquet Dinner	DCMC	\$ 114.00	\$ 114.00
11/22/24	Zelle	Mitchell Brown: 6 PLBB (\$69 split between Literature \$46 & DCMC \$23)	DCMC	\$ 23.00	\$ 137.00
Total TRUSTED SERVANTS Expenses:				\$ 137.00	
TOTAL EXPENSES: November 2024					\$ 526.76

BEGINNING BALANCE (\$2,832.02) + DEPOSITS (\$2007.68):	\$ 3,626.43
LESS TOTAL EXPENSES:	\$ (526.76)
ENDING BALANCE : November 30, 2024 (Decrease of \$72.67 from October 31, 2024 ending balance.)	\$ 3,099.67

2024 'ACTUAL' TOTALS - As of November 30, 2024		PRUDENT RESERVE	
2024 'Actual' Contributions Rec'd: 71% of 2024 Forecast (\$5,000.00)	\$3,527.99	Prudent Reserve:	\$ 1,500.00
2024 Expenses Paid: \$7,080.95		Remaining Available Funds:	\$ 1,599.67
2024 Reimbursements: \$2,438.82		<small>(Ending Balance \$3,099.67 less Prudent Reserve \$1,500.00)</small>	
2024 'Actual' Expenses Paid: (After receipt of Reimbursements) 50% of 2024 Forecast (\$9,347.00)	\$4,642.13	Prepared By:	
DISTRICT 5 CHECKS NOT CLEARED AS OF 11/30/24: 1193		Greg A. / District 5 Panel 74 Treasurer	
		December 1, 2024	