



District 5 Treasurer's Financial Report For:

January 2025

Meeting Date: February 13, 2025

BEGINNING BALANCE AS OF: January 1, 2024

\$ 3,602.01

DEPOSITS / CONTRIBUTIONS					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
489805	712762	8:30 am Sunday Friendship Club	Orange	\$ 100.00	\$ 100.00
489806	126119	Early Birds AA Group	Zoom	\$ 36.00	\$ 136.00
489807	649516	777 Beginners Mens Stag	Orange	\$ 120.00	\$ 256.00
489808	Ukn	Conscious Contact (Monday 6:00 pm)	Tustin	\$ 20.50	\$ 276.50
489809	112213	Men's BYOB Study Group	Costa Mesa	\$ 16.00	\$ 292.50
489810	149952	Serenity Sunrise / Sunrise Serenity (aka 24 Hour Book Group)	Villa Park	\$ 77.41	\$ 369.91
489811	179495	Wed Nite Womens Solutions Group	Tustin	\$ 7.00	\$ 376.91
489812	143140	Sat. 2:00 P.M. Discussion Group (F/Club)	Orange	\$ 50.00	\$ 426.91
489813	618742	Women's Unity Group Topic Discussion	Villa Park	\$ 10.00	\$ 436.91
489814	Ukn	Sunset Meeting (Zoom)	Hntington Beach	\$ 8.40	\$ 445.31
489815	696177	Tustin Acceptance Group	Tustin	\$ 19.75	\$ 465.06
489816	691312	Tustin Thursday Nite 12X12X1 Hour Study Group	Tustin	\$ 9.40	\$ 474.46
489817	130429	Tustin Attitude Modification Group	Tustin	\$ 97.16	\$ 571.62
489818	678232	Tustin Big Book Study	Tustin	\$ 14.40	\$ 586.02
489819	616357	Sober & Crazy Speaker Meeting	Orange	\$ 14.90	\$ 600.92
489820	652296	Alkies Winners Circle Group (Zoom)	Tustin	\$ 25.00	\$ 625.92
489821	Ukn	Women's Meeting Keep it Simple Big Book	Orange	\$ 10.00	\$ 635.92
489822	N/A	GSR Meeting Contributions	Santa Ana	\$ 19.00	\$ 654.92
A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!				Total Contributions:	\$ 654.92

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

TOTAL DEPOSITS (Contributions and Reimbursements):	\$ 654.92
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BEGINNING BALANCE AND TOTAL DEPOSITS: January 2025	\$ 4,256.93
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EXPENSES					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
01/06/25	Ck #1194	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent January	Rent	\$ 90.00	\$ 90.00
Total DISTRICT Expenses:				\$ 90.00	
01/06/25	Debit/Visa	GoDADDY: MS 265 D5 Trusted Servants (5) Emails Renewal Subscription (1 Yr.)	Website/Technology	\$ 479.40	\$ 479.40
01/13/25	Debit/Visa	ZOOM: D5 Meetings - Renewal Subscription (1 Yr.)	Website/Technology	\$ 159.90	\$ 639.30
01/15/25	Debit/Visa	GRAPEVINE: 2025 Subscription	Grapevive	\$ 56.00	\$ 695.30
01/30/25	Zelle	Reimbursement to Steve C. (Dollar Tree) Cake suplies	B'Day Cakes	\$ 6.64	\$ 701.94
Total COMMITTEE Expenses:				\$ 701.94	
				\$ -	\$ -
Total TRUSTED SERVANTS Expenses:				\$ -	
TOTAL EXPENSES: January 2025					\$ 791.94

BEGINNING BALANCE (\$3,602.01) + DEPOSITS (\$654.92):	\$ 4,256.93
LESS TOTAL EXPENSES:	\$ (791.94)
ENDING BALANCE : January 31, 2025 (Increase- / Decrease of \$137.02 From December 2024)	\$ 3,464.99

2024 'ACTUAL' TOTALS - As of December 31, 2024		PRUDENT RESERVE	
2025 'Actual' Contributions Rec'd: 13% of 2025 Forecast (\$5,000.00)	\$654.92	Prudent Reserve:	\$ 1,500.00
2024 Expenses Paid:	\$791.94	Remaining Available Funds:	\$ 1,964.99
2024 Reimbursements:	\$0.00	(Ending Balance \$3,602.01 less Prudent Reserve \$1,500.00)	
2025 'Actual' Expenses Paid: (After receipt of Reimbursements) 9% of 2025 Forecast (\$8,497.00)	\$791.94	Prepared By:	
CHECKS NOT CLEARED AS OF 12/31/24: N/A		Greg A. / District 5 Panel 74 Treasurer	
		February 13, 2025	