

**District 5 Treasurer's Financial Report For:****February 2025****Meeting Date: March 13, 2025**

BEGINNING BALANCE AS OF: February 1, 2025	\$ 3,464.99
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DEPOSITS / CONTRIBUTIONS					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
489823	Ukn	New Beginning Women's AA Meeting 6:00 PM	Tustin	\$ 48.79	\$ 48.79
489824	12429	Keep it Simple women's Big Book Tuesday	Orange	\$ 22.25	\$ 71.04
489825	712762	8:30 am Sunday Friendship Club (Attitude Adjustment)	Orange	\$ 100.00	\$ 171.04
489826	130429	Tustin Attitude Modification Group	Tustin	\$ 80.00	\$ 251.04
489827	696177	Tustin Acceptance Group	Tustin	\$ 19.75	\$ 270.79
489828	179495	Wed Nite Women's Solutions Group	Tustin	\$ 15.00	\$ 285.79
489829	616357	Sober & Crazy Speaker Meeting	Orange	\$ 3.69	\$ 289.48
489830	716047	12:00 P.M. Thursday (F/Club)	Orange	\$ 50.00	\$ 339.48
489831	N/A	GSR Meeting Contributions	Santa Ana	\$ 20.00	\$ 359.48
489832	687314	Women's Emotional Sobriety	Zoom	\$ 100.00	\$ 459.48
489833					\$ 459.48
A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!				Total Contributions:	\$ 459.48

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

TOTAL DEPOSITS (Contributions and Reimbursements):	\$ 459.48
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BEGINNING BALANCE AND TOTAL DEPOSITS: February 2025	\$ 3,924.47
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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 #1195	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent February	Rent	\$ 90.00	\$ 90.00
02/11/25	Debit/Visa	Delta Airline Ticket - PRASSA 2025 / Anchorage, AK. (Vicki R, DCMC)	PRASSA	\$ 791.30	\$ 881.30
				\$ -	\$ 881.30
Total DISTRICT Expenses:				\$ 881.30	
02/25/25	Debit/Visa	GoDaddy/MS 365 - Managed WordPress Deluxe Renewal	Website/Technology	\$ 203.88	\$ 203.88
Total COMMITTEE Expenses:				\$ 203.88	
02/13/25	Zelle	Reimbursement to Vicki R. for laptop computer (vicki reimbursed Ryan P. in cash)	Secretary	\$ 90.19	\$ 90.19
02/25/25	Zelle	Amazon - Printer paper (500 Ream)	DCMC	\$ 6.83	\$ 97.02
Total TRUSTED SERVANTS Expenses:				\$ 97.02	
TOTAL EXPENSES:		February 2025			\$ 1,182.20

BEGINNING BALANCE (\$3,464.99) + DEPOSITS (\$459.48):	\$ 3,924.47
LESS TOTAL EXPENSES:	\$ (1,182.20)
ENDING BALANCE : February 28, 2025 Increase / Decrease of \$722.72 From January 2025	\$ 2,742.27

2025 'ACTUAL' TOTALS - As of January 31, 2025		PRUDENT RESERVE	
2025 'Actual' Contributions Rec'd: 22% of 2025 Forecast (\$5,000.00)	\$1,114.40	Prudent Reserve:	\$ 1,500.00
2025 Expenses Paid: \$1,974.14		Remaining Available Funds:	\$ 1,242.27
2025 Reimbursements: \$0.00		(Ending Balance \$2,742.27 less Prudent Reserve \$1,500.00)	
2025 'Actual' Expenses Paid: (After receipt of Reimbursements) 23% of 2025 Forecast (\$8,497.00)	\$1,974.14	Prepared By:	
CHECKS NOT CLEARED AS OF 2/28/25: N/A		Greg A. / District 5 Panel 74 Treasurer	
		March 13, 2025	