



## District 5 Treasurer's Financial Report For:

March 2025

Meeting Date: April 14, 2025

BEGINNING BALANCE AS OF: February 1, 2025

\$ 2,742.27

DEPOSITS / CONTRIBUTIONS					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
489833	131258	9:02 Speakers Meeting	Villa Park	\$ 15.00	\$ 15.00
489834	700349	It's In The Book	Orange	\$ 89.03	\$ 104.03
489835	686410	Men's BYOB Study Group	Tustin	\$ 12.00	\$ 116.03
489836	696177	Tustin Acceptance Group	Tustin	\$ 12.50	\$ 128.53
489837	697139	Spiritual Experience Group	Tustin	\$ 100.00	\$ 228.53
489838	Pending	12:00 PM Friday Quality Serenity Meeting (F/Club)	Orange	\$ 20.00	\$ 248.53
489839	179495	Wed Nite Women's Solutions Group	Tustin	\$ 8.15	\$ 256.68
489840	638840	Women's Step Study Group	Tustin	\$ 10.00	\$ 266.68
489841	618742	Women's Unity Group (Topic Discussion)	Tustin	\$ 11.50	\$ 278.18
489842	553789870	Sunset Meeting (Zoom)	Huntington Beach	\$ 13.35	\$ 291.53
489843	678232	Tustin Big Book Study	Tustin	\$ 12.50	\$ 304.03
489844	N/A	GSR Meeting Contributions	Santa Ana	\$ 23.00	\$ 327.03
					\$ 327.03
A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!				Total Contributions:	\$ 327.03

DEPOSITS / REIMBURSEMENTS					
Date	Rec'd Via	For	FROM	Amount	Running Total
03/24/25	Zelle	Reimbursement for DCMC's Committee Chair Position's Attendance at PRASSA 2025	MSCA09 / Vicki R.	\$ 419.00	\$ 419.00
					\$ -
					\$ -
				Total Reimbursements:	\$ 419.00

TOTAL DEPOSITS (Contributions and Reimbursements):	\$ 746.03
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BEGINNING BALANCE AND TOTAL DEPOSITS: March 2025	\$ 3,488.30
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EXPENSES					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
02/28/25	Ck #1196	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent March	Rent	\$ 90.00	\$ 90.00
3-7 thru 3-12	Debit/Visa	PRAASA 2025: Transportation Expense (Air & Ground)	PRAASA	\$ 178.94	\$ 268.94
3-7 thru 3-12	Debit/Visa	PRAASA 2025: Lodging Expense (Hilton Garden Inn)	PRAASA	\$ 838.04	\$ 1,106.98
3-7 thru 3-12	Debit/Visa	PRAASA 2025: Meal & Other Expense (Food & Drink)	PRAASA	\$ 56.13	\$ 1,163.11
3-7 thru 3-12	Debit/Visa	PRAASA 2025: Tips (Various)	PRAASA	\$ 15.00	\$ 1,178.11
					\$ -
				Total DISTRICT Expenses:	\$ 1,178.11
					\$ -
					\$ -
				Total COMMITTEE Expenses:	\$ -
03/09/25	Zelle	Reimbursement to Ryan P. (meeting copies)	Secretary	\$ 40.95	\$ 40.95
					\$ -
				Total TRUSTED SERVANTS Expenses:	\$ 40.95
TOTAL EXPENSES: March 2025					\$ 1,219.06

BEGINNING BALANCE (\$2,742.27) + DEPOSITS (\$746.03):	\$ 3,488.30
LESS TOTAL EXPENSES:	\$ (1,219.06)
ENDING BALANCE : March 31, 2025 Increase / Decrease of \$473.03 From February 28, 2025	\$ 2,269.24

2025 'ACTUAL' TOTALS - As of February 28, 2025		PRUDENT RESERVE	
2025 'Actual' Contributions Rec'd: 29% of 2025 Forecast (\$5,000.00)	\$1,441.43	Prudent Reserve:	\$ 1,500.00
2025 Expenses Paid: \$3,193.20		Remaining Available Funds:	\$ 769.24
2025 Reimbursements: \$419.00		(Ending Balance \$2,269.24 less Prudent Reserve \$1,500.00)	
2025 'Actual' Expenses Paid: (After receipt of Reimbursements) 33% of 2025 Forecast (\$8,497.00)	\$2,774.20	Prepared By: Greg A. / District 5 Panel 74 Treasurer April 14, 2025	
CHECKS NOT CLEARED AS OF 3/31/25: N/A			