



District 5 Treasurer's Financial Report For: APRIL 2025

Meeting Date: MAY 8, 2025

BEGINNING BALANCE AS OF: APRIL 1, 2025

\$ 2,269.24

DEPOSITS / CONTRIBUTIONS: April 2025

Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891845	687314	Women's Emotional Sobriety	Zoom	\$ 5.00	\$ 5.00
4891846	652296	Alkies Winners Circle Group (Zoom)	Tustin	\$ 40.00	\$ 45.00
4891847	90754	Serenity Sunrise / Sunrise Serenity (aka 24 Hour Book Group)	Villa Park	\$ 71.26	\$ 116.26
4891848	179495	Wed Nite Womens Solutions Group	Tustin	\$ 6.63	\$ 122.89
4891849	126119	Early Birds AA Group	Zoom	\$ 35.00	\$ 157.89
4891850	716047	12:00 P.M. Thursday (F/Club)	Orange	\$ 50.00	\$ 207.89
4891851	146970	Sunday Morning B/B Study Group (F/Club)	Orange	\$ 30.00	\$ 237.89
4891852	647380	Rush Hour Discussion Group (F/C) Wednesday	Orange	\$ 50.00	\$ 287.89
4891853	N/A	GSR Meeting Contributions	Santa Ana	\$ 41.00	\$ 328.89
4891854	131258	9:02 Speakers Meeting	Villa Park	\$ 30.00	\$ 358.89
4891855	143140	Sat. 2:00 P.M. Discussion Group (F/Club)	Orange	\$ 22.00	\$ 380.89
A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!					Total Contributions: \$ 380.89

DEPOSITS / REIMBURSEMENTS: April 2025

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

TOTAL DEPOSITS (Contributions and Reimbursements):

\$ 380.89

BEGINNING BALANCE AND TOTAL DEPOSITS: April 2025

\$ 2,650.13

EXPENSES: April 2025

Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
03/30/25	Ck #1197	CHURCH OF THE FOOTHILLS (C.O.T.F.): Rent April	Rent	\$ 90.00	\$ 90.00
04/21/25	Zelle	STEVE C.: Reimbursement for Cake	B'Day Cakes	\$ 6.73	\$ 96.73
				\$ -	\$ 96.73
Total DISTRICT Expenses:				\$ 96.73	
				\$ -	\$ -
Total COMMITTEE Expenses:				\$ -	
04/03/25	Debit/Visa	AMAZON (Vicki R.): Canon Printer Ink (B&W and Color)	Secretary	\$ 35.56	\$ 35.56
04/10/25	Debit/Visa	AMAZON (Vicki R.): Lined Paper (200 shts) / Bic Ballpoint Pens (60) / Canon Printer Ink (B&W)	DCMC	\$ 42.68	\$ 78.24
				\$ -	\$ 78.24
Total TRUSTED SERVANTS Expenses:				\$ 78.24	
TOTAL EXPENSES: April 2025					\$ 174.97

BEGINNING BALANCE (\$2,269.24) + DEPOSITS (\$380.89):

\$ 2,650.13

LESS TOTAL EXPENSES:

\$ (174.97)

ENDING BALANCE : April 30, 2025 / Increase of \$205.92 from March 2025

\$ 2,475.16

2025 'ACTUAL' TOTALS - As of April 30, 2025

2025 'Actual' Contributions Rec'd: 36% of 2025 Forecast (\$5,000.00)	\$1,822.32	PRUDENT RESERVE	
2025 Expenses Paid: \$3,368.17		Prudent Reserve:	\$ 1,500.00
2025 Reimbursements: \$419.00		Remaining Available Funds:	\$ 975.16
2025 'Actual' Expenses Paid: (After receipt of Reimbursements) \$2,949.17		(Ending Balance \$2,475.16 less Prudent Reserve \$1,500.00)	
35% of 2025 Forecast (\$8,497.)		Prepared By:	
DISTRICT 5 CHECKS NOT CLEARED AS OF 04/30/25: N/A		Vicki R. / District 5 DCMC	
		May 4, 2025	

Note: Greg A. / D5 Treasurer out of town for work.