

M.S.C.A. DISTRICT 5 "2025" FINANCIAL FORECAST (Final)

"2025" FORECAST	2022	2023	2024				2025			
December 31, 2024: FINAL Forecast Prepared by: Greg A. / D5 Panel 74 Treasurer	ACTUALS	ACTUALS	Forecast	Approved Increase	Forecast Total	ACTUALS (As of 12/31/24)	FORECAST (Draft)	Approved Increase	Forecast Total	ACTUALS
Beginning Balance	\$ 4,290.23	\$ 3,435.18	\$ 3,850.00	\$ -	\$ 3,850.00	\$ 4,213.81	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
Contributions (Prev. "Donations")	\$ 3,677.00	\$ 5,051.37	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 4,089.12	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Reimbursement: PRAASA (Area 09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370.39	\$ 500.00	\$ -	\$ 500.00	\$ -
Reimbursement: MSCA09 Events	\$ 2,110.51	\$ 2,283.74	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,791.34	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Reimbursements: Other (PRF-Area09 & Adobe Acrobat)	\$ 101.95	\$ 67.91	\$ -	\$ -	\$ -	\$ 277.09	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS TOTALS:	\$ 3,677.00	\$ 5,051.37	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 4,089.12	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
REIMBURSEMENTS TOTALS:	\$ 2,212.46	\$ 2,351.65	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,438.82	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -

District	EXPENSES									
Birthday Cakes	\$ 65.58	\$ 70.92	\$ 100.00	\$ -	\$ 100.00	\$ 53.48	\$ 100.00	\$ -	\$ 100.00	\$ -
Box 4-5-9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Car Pool to Area Mtgs	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -
Coffee - Supplies	\$ 28.19	\$ 28.60	\$ 50.00	\$ -	\$ 50.00	\$ 7.49	\$ 50.00	\$ -	\$ 50.00	\$ -
Copies	\$ 25.86	\$ 130.02	\$ 150.00	\$ -	\$ 150.00	\$ 40.53	\$ 100.00	\$ -	\$ 100.00	\$ -
District Events	\$ 337.50	\$ 344.22	\$ 400.00	\$ -	\$ 400.00	\$ 130.07	\$ 350.00	\$ -	\$ 350.00	\$ -
Donations (To Others)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 89.47	\$ 67.33	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -
Event Fliers	\$ -	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Food	\$ 200.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MSCA09 Events	\$ 2,110.51	\$ 2,283.74	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,791.34	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Newsletter	\$ 353.38	\$ 368.54	\$ 350.00	\$ -	\$ 350.00	\$ 154.09	\$ 100.00	\$ -	\$ 100.00	\$ -
Office Supplies	\$ -	\$ 51.25	\$ 50.00	\$ -	\$ 50.00	\$ 35.51	\$ 50.00	\$ -	\$ 50.00	\$ -
P.O. Box	\$ 170.00	\$ 166.00	\$ 180.00	\$ -	\$ 180.00	\$ 170.00	\$ 180.00	\$ -	\$ 180.00	\$ -
Pacific Regional Forum ('24/Las Vegas)	\$ 874.38	N/A	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 784.61	\$ -	\$ -	\$ -	\$ -
Postage	\$ 36.00	\$ 70.80	\$ 50.00	\$ -	\$ 50.00	\$ 13.60	\$ 50.00	\$ -	\$ 50.00	\$ -
PRAASA ('24/San Francisco)	\$ 75.00	\$ 823.49	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,522.16	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
PRAASA Recordings	\$ 80.80	\$ 85.00	\$ 85.00	\$ -	\$ 85.00	\$ 74.93	\$ 85.00	\$ -	\$ 85.00	\$ -
Rent	\$ 1,010.75	\$ 792.00	\$ 912.00	\$ -	\$ 912.00	\$ 912.00	\$ 912.00	\$ -	\$ 912.00	\$ -
Return Check/Bank Fees	\$ -	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -
DISTRICT TOTALS:	\$ 5,457.42	\$ 5,281.91	\$ 6,802.00	\$ -	\$ 6,802.00	\$ 5,689.81	\$ 6,152.00	\$ -	\$ 6,152.00	\$ -

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"2025" FORECAST	2022	2023	2024				2025			
December 31, 2024: FINAL Forecast Prepared by: Greg A. / D5 Panel 74	ACTUALS	ACTUALS	Forecast	Approved Increase	Forecast Total	ACTUALS (As of 12/31/24)	FORECAST (Draft)	Approved Increase	Forecast Total	ACTUALS
Committees										
DCMs (11 x \$10 each)	\$ -	\$ -	\$ 110.00	\$ -	\$ 110.00	\$ -	\$ 110.00	\$ -	\$ 110.00	\$ -
Acessibility	\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -
Ad Hoc	\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -
Archives	\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -
Convention Liaison	\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -
CPC	\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -
Grapevine	\$ 49.97	\$ 49.97	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -
GSR School	\$ 18.41	\$ 57.70	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -
H&I	\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -
Intergroup Liaison	\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -
Literature	\$ 121.96	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ 72.77	\$ 75.00	\$ -	\$ 75.00	\$ -
Public Information	\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -
Technology (Prev. "Website")	\$ 394.77	\$ 724.34	\$ 800.00	\$ -	\$ 800.00	\$ 1,070.10	\$ 850.00	\$ -	\$ 850.00	\$ -
COMMITTEES TOTALS:	\$ 585.11	\$ 907.01	\$ 1,245.00	\$ -	\$ 1,245.00	\$ 1,142.87	\$ 1,295.00	\$ -	\$ 1,295.00	\$ -
Trusted Servants										
Registrar	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -
Secretary	\$ 34.48	\$ 130.17	\$ 500.00	\$ -	\$ 500.00	\$ 40.95	\$ 300.00	\$ -	\$ 300.00	\$ -
Treasurer	\$ 98.52	\$ 168.56	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -
Alt. DCMC	\$ 60.66	\$ 43.91	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -
DCMC	\$ 274.20	\$ 222.59	\$ 300.00	\$ -	\$ 300.00	\$ 266.11	\$ 300.00	\$ -	\$ 300.00	\$ -
TRUSTED SERVANTS TOTALS:	\$ 467.86	\$ 565.23	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 307.06	\$ 1,050.00	\$ -	\$ 1,050.00	\$ -
TOTAL PAYABLES/EXPENSES:	\$ 6,510.39	\$ 6,754.15	\$ 9,347.00	\$ -	\$ 9,347.00	\$ 7,139.74	\$ 8,497.00	\$ -	\$ 8,497.00	\$ -
PRUDENT RESERVE	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -

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OVERALL BREAKDOWN										
Beginning Balance	\$ 4,290.23	\$ 3,435.18	\$ 3,850.00	\$ -	\$ 3,850.00	\$ 4,213.81	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
Total Receivables/Contributions	\$ 3,677.00	\$ 5,051.37	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 4,089.12	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Total Receivables/Reimbursements	\$ 2,212.46	\$ 2,351.65	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,438.82	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Total Payables/Expenses	\$ (6,510.39)	\$ (6,754.15)	\$ (9,347.00)	\$ -	\$ (9,347.00)	\$ (7,139.74)	\$ (8,497.00)	\$ -	\$ (8,497.00)	\$ -
GROSS TOTAL	\$ 3,669.30	\$ 4,084.05	\$ 1,503.00	\$ -	\$ 1,503.00	\$ 3,602.01	\$ 1,503.00	\$ -	\$ 1,503.00	\$ -
Less Prudent Reserve	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ -	\$ (1,500.00)	\$ (1,500.00)
NET TOTAL	\$ 2,169.30	\$ 2,584.05	\$ 3.00	\$ -	\$ 3.00	\$ 2,102.01	\$ 3.00	\$ -	\$ 3.00	\$ (1,500.00)

Please Note: There may be times when an increase is needed for an applicable forecasted budget line. Should that happen, and the amount needed is over the treasurer's approved ten-percent (10%) payable increase allowance, it will be brought before the District 5 meeting group attendees for approval.