



District 5 Treasurer's Financial Report For:

December 2024

Meeting Date: January 9, 2025

BEGINNING BALANCE AS OF: December 1, 2024

\$ 3,099.67

DEPOSITS / CONTRIBUTIONS					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891798	700349	It's In the Book	Tustin	\$ 91.15	\$ 91.15
4891799	630797	TTT Early Bird Discussion (F/C) Wednesday 6:30	Orange	\$ 200.00	\$ 291.15
4891800	101595	12:00 P.M. Discussion Group (F/C)	Orange	\$ 100.00	\$ 391.15
4891801	130429	Tustin Attitude Modification Group	Tustin	\$ 42.98	\$ 434.13
4891802	618742	Women's Unity Group Topic Discussion	Villa Park	\$ 10.00	\$ 444.13
4891803	143140	Sat. 2:00 P.M. Discussion Group	Orange F/C	\$ 55.00	\$ 499.13
4891804	652296	Alkies Winners Circle Group	Tustin	\$ 35.00	\$ 534.13
4891805	N/A	GSR Meeting Contributions	Santa Ana	\$ 27.00	\$ 561.13
A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!				Total Contributions:	\$ 561.13

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

TOTAL DEPOSITS (Contributions and Reimbursements):	\$ 561.13
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BEGINNING BALANCE AND TOTAL DEPOSITS: December 2024	\$ 3,660.80
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EXPENSES					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
12/27/24	Zelle	Reimbursement to Steve C. (Grocery Outlet) Cake	B'Day Cakes	\$ 5.85	\$ 5.85
Total DISTRICT Expenses:				\$ 5.85	\$ 5.85
12/31/24	Debit/Visa	GODADDY (website Domain & Full Protection Renewal - 1 Yr.)	Technology/Website	\$ 35.16	\$ 35.16
Total COMMITTEE Expenses:				\$ 35.16	\$ 35.16
12/29/24	Debit/Visa	Vicki Rasmusson (Canon Printer Black Ink Cartridge)	DCMC	\$ 17.78	\$ 17.78
Total TRUSTED SERVANTS Expenses:				\$ 17.78	\$ 17.78
TOTAL EXPENSES:	December 2024				\$ 58.79

BEGINNING BALANCE (\$3,099.67) + DEPOSITS (\$561.13):	\$ 3,660.80
LESS TOTAL EXPENSES:	\$ (58.79)
ENDING BALANCE : December 31, 2024 {Increase / Decrease of \$429.67 From November 2024}	\$ 3,602.01

2024 'ACTUAL' TOTALS - As of November 30, 2024		PRUDENT RESERVE	
2024 'Actual' Contributions Rec'd: 82% of 2024 Forecast (\$5,000.00)	\$4,089.12	Prudent Reserve:	\$ 1,500.00
2024 Expenses Paid: \$7,139.74		Remaining Available Funds:	\$ 2,102.01
2024 Reimbursements: \$2,438.82		(Ending Balance \$3,602.01 less Prudent Reserve \$1,500.00)	
2024 'Actual' Expenses Paid: (After receipt of Reimbursements) 50% of 2024 Forecast (\$9,347.00)	\$4,700.92	Prepared By: Greg A. / District 5 Panel 74 Treasurer January 6, 2025	
CHECKS NOT CLEARED AS OF 12/31/24: N/A			