



District 5 Treasurer's Financial Report For: JANUARY 2026

District 5 Meeting Date: February 9, 2026

BEGINNING BALANCE AS OF: January 1, 2026	\$ 4,158.72
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DEPOSITS / CONTRIBUTIONS					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891953	680752	Keep It Simple Group	Orange	\$ 12.80	\$ 12.80
4891954	143140	Sat. 2:00 P.M. Discussion Group	Orange F/C	\$ 22.00	\$ 34.80
4891955	117829	Orange-Olive Step Study Group	Orange F/C	\$ 80.00	\$ 114.80
4891956	130429	Tustin (6am) Attitude Modification	Tustin	\$ 46.58	\$ 161.38
4891957	697139	Spiritual Experience	Tustin	\$ 129.00	\$ 290.38
4891958	115906	12:00 PM Friday Quality Serenity Meeting	Orange F/C	\$ 20.00	\$ 310.38
4891959	652296	Alkies Winners Circle Group	Virtual	\$ 26.00	\$ 336.38
4891960	149952	Serenity Sunrise / Villa Park 24-Hour Book Group	Villa Park	\$ 73.14	\$ 409.52
4891961	678232	Tustin Big Book Study Group	Tustin	\$ 12.50	\$ 422.02
4891962	616357	Sober & Crazy Speaker Meeting	Tustin	\$ 6.65	\$ 428.67
4891963	696117	Tustin Acceptance Group	Tustin	\$ 17.50	\$ 446.17
4891964	553789870	Sunset Meeting	Huntington Beach	\$ 22.50	\$ 468.67
4891965	630090	Two or More Discussion	Santa Ana	\$ 18.00	\$ 486.67
4891966	Unknown	Unknown (Cash received from "Reynolds J.")	Unknown	\$ 50.00	\$ 536.67
4891967	686410	Monday Night Mens B.Y.O.B.	Orange	\$ 20.00	\$ 556.67
4891968	616357	Sober & Crazy Speaker Meeting	Tustin	\$ 3.60	\$ 560.27
4891969	696177	Tustin Acceptance Group	Tustin	\$ 50.00	\$ 610.27
A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!				TOTAL CONTRIBUTIONS:	\$ 610.27

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

TOTAL DEPOSITS (Contributions and Reimbursements):	\$ 610.27
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BEGINNING BALANCE AND TOTAL DEPOSITS:	\$ 4,768.99
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EXPENSES					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
01/01/26	Check #1206	Church of the Foothills: Rent for Jan. 2026	Rent	\$ 110.00	\$ 110.00
Total DISTRICT Expenses:				\$110.00	
01/05/26	Debit/Visa	GoDaddy: M/S 365 Email Essentials - D5 Officers' Email Accounts (5)	Technology/Website	\$ 479.40	\$ 479.40
01/10/26	Debit/Visa	Zoom Yearly Subscription for D5 Monthly Hybrid Meeting	Technology/Website	\$ 159.90	\$ 639.30
Total COMMITTEE Expenses:				\$639.30	
01/04/26	Debit/Visa	Starbucks/Vicki R: D5 Panel 74 DCMC meeting with D5 Panel 76 DCMC for 'passing of the torch' info. (Due to being Past P74 DCMC expense)	Treasurer	\$ 7.45	\$ 7.45
01/11/26	Zelle	Amazon/Vicki R: Office Supplies (Paper, File Organizer & Printer Ink)	Treasurer	\$ 58.71	\$ 66.16
01/29/26	Zelle	Amazon/Vicki R: Office Supplies (Flash Drive & Holder)	Treasurer	\$ 9.70	\$ 75.86
Total TRUSTED SERVANTS Expenses:				\$75.86	
TOTAL EXPENSES:					\$ 825.16

BEGINNING BALANCE (\$4,158.72) + DEPOSITS (\$610.27):	\$ 4,768.99
LESS TOTAL EXPENSES:	\$ (825.16)
ENDING BALANCE: As of January 31, 2026 (Decrease of \$214.89 from December 31, 2025 Ending Balance)	\$ 3,943.83

2026 'ACTUAL' TOTALS - As of January 31, 2026		PRUDENT RESERVE	
2026 'Actual' Contributions Rec'd 12% of 2026 Forecast (\$5,000.00)	\$610.27	Prudent Reserve:	\$ 1,500.00
2026 Expenses Paid: 2026 Reimbursements:	\$825.16 \$0.00	Remaining Available Funds:	\$ 2,443.83
2026 'Actual' Expenses Paid: (After receipt of Reimbursements) 8% of 2026 Forecast (\$8,497.00)	\$825.16	Prepared By:	
DISTRICT 5 EXPENSES NOT CLEARED AS OF 01/31/26: -0-		Vicki R. / District 5 P76 Treasurer	
DISTRICT 5 DEPOSITS NOT CLEARED AS OF 01/31/26: -0-		February 1, 2026	