



**District 5 Treasurer's Financial Report For: February 2026**

**District 5 Meeting Date: March 9, 2026**

<b>BEGINNING BALANCE AS OF: February 1, 2026</b>	<b>\$ 3,943.83</b>
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DEPOSITS / CONTRIBUTIONS					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891970	680752	Keep It Simple Group	Orange	\$ 10.30	\$ 10.30
4891971	126635	Orange Tustin Group	Orange	\$ 15.00	\$ 25.30
4891972	647380	Rush Hour Discussion Group (F/C - Monday)	Orange F/C	\$ 100.00	\$ 125.30
4891973	438674	Friday Morning Men's Coffee	Tustin	\$ 30.00	\$ 155.30
4891974	130429	Tustin (6am) Attitude Modification Group	Tustin	\$ 37.19	\$ 192.49
4891975	Unknown	Thursday Night Big Book Study	Orange	\$ 100.00	\$ 292.49
4891976	716047	Thursday Noon Discussion Group	Orange F/C	\$ 100.00	\$ 392.49
4891977	126119	Early Birds Group	Virtual	\$ 5.00	\$ 397.49
4891978	616357	Sober & Crazy Speaker Meeting	Tustin	\$ 2.80	\$ 400.29
4891979	696177	Tustin Acceptance Group	Tustin	\$ 50.00	\$ 450.29
4891980	655929	(The) Other 12 & 12	Orange	\$ 7.00	\$ 457.29
<b>TOTAL CONTRIBUTIONS:</b>				<b>\$</b>	<b>457.29</b>

*A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!*

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

<b>TOTAL DEPOSITS (Contributions and Reimbursements):</b>	<b>\$ 457.29</b>
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<b>BEGINNING BALANCE AND TOTAL DEPOSITS:</b>	<b>\$ 4,401.12</b>
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EXPENSES					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
02/01/26	Check #1207	Church of the Foothills: Rent for Feb. 2026	Rent	\$ 110.00	\$ 110.00
02/09/26	Check #1208	Josh O. (DCMC): Reimbursement for PRAASA 2026 Registration, Sat. Night Banquet, and Delta Airline Ticket	PRAASA 2026 (HI)	\$ 439.19	\$ 549.19
02/09/26	Check #1208	Josh O. (DCMC): Reimbursement for PRAASA 2026 Lodging (Palms 525 Airbnb - 4 Nights)	PRAASA 2026 (HI)	\$ 707.46	\$ 1,256.65
02/09/26	Zelle	Elizabeth D.: Reimbursement for D5 B'Day Cake	Cake	\$ 15.99	\$ 1,272.64
<b>Total DISTRICT Expenses:</b>				<b>\$1,272.64</b>	
02/23/26	Debit/Visa	GoDaddy: D5 Website Hosting (One Month)	Technology/Website	\$ 26.99	\$ 26.99
<b>Total COMMITTEE Expenses:</b>				<b>\$26.99</b>	
02/01/26	Zelle	Lisa H.: Reimbursement for Secretary Supplies and February Meeting Copies	Secretary	\$ 121.07	\$ 121.07
<b>Total TRUSTED SERVANTS Expenses:</b>				<b>\$121.07</b>	
<b>TOTAL EXPENSES:</b>				<b>\$</b>	<b>1,420.70</b>

<b>BEGINNING BALANCE (\$3,943.83 + DEPOSITS (\$457.29):</b>	<b>\$ 4,401.12</b>
<b>LESS TOTAL EXPENSES:</b>	<b>\$ (1,420.70)</b>
<b>ENDING BALANCE: As of February 28, 2026 (Decrease of \$963.41 from January 31, 2026 Ending Balance)</b>	<b>\$ 2,980.42</b>

2026 'ACTUAL' TOTALS - As of February 28, 2026		PRUDENT RESERVE	
2026 'Actual' Contributions Rec'd 21% of 2026 Forecast (\$5,000.00)	<b>\$1,067.56</b>	Prudent Reserve:	<b>\$ 1,500.00</b>
2026 Expenses Paid: \$2,245.86		<b>Remaining Available Funds:</b>	
2026 Reimbursements: \$0.00		<small>(Ending Balance \$2980.42 minus Prudent Reserve \$1,500.00)</small>	<b>\$ 1,480.42</b>
2026 'Actual' Expenses Paid: (After receipt of Reimbursements) 23% of 2026 Forecast (\$9,885.00)	<b>\$2,245.86</b>	<b>Prepared By:</b>	
<b>DISTRICT 5 EXPENSES NOT CLEARED AS OF 01/31/26: -0-</b>		Vicki R. / District 5 P76 Treasurer	
<b>DISTRICT 5 DEPOSITS NOT CLEARED AS OF 01/31/26: \$7.00</b>		March 1, 2026	