



# District 5 Treasurer's Financial Report For: March 2026

## District 5 Meeting Date: April 13, 2026

<b>BEGINNING BALANCE AS OF: March 1, 2026</b>	<b>\$ 2,980.42</b>
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CONTRIBUTIONS					
Receipt #	GSO #	Group Name	City	Contribution Amount	
4891981	678232	Tustin Big Book Study Group	Tustin	\$ 15.00	
4891982	179495	Wed Nite Womens Solutions Grp	Tustin	\$ 15.00	
4891983	130429	Tustin (6am) Attitude Modification Group	Tustin	\$ 87.22	
4891984	652296	Alkies Winners Circle Group	Tustin	\$ 22.64	
4891985	553 789 870	Sunset Meeting	Zoom	\$ 17.00	
4891986	618742	Women's Unity Group	Tustin	\$ 20.00	
4891987	179495	Wed Nite Womens Solutions Grp	Tustin	\$ 146.48	
4891988	655929	(The) Other 12 & 12	Orange	\$ 10.00	
<b>A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!</b>				<b>TOTAL CONTRIBUTIONS:</b>	<b>\$ 333.34</b>
DEPOSITS: REIMBURSEMENTS (From Others)					
Date	Rec'd Via	For	FROM	Amount	
				\$	-
				<b>TOTAL REIMBURSEMENTS:</b>	<b>\$ -</b>
<b>TOTAL DEPOSITS (Contributions and Reimbursements):</b>				<b>\$</b>	<b>333.34</b>

<b>BEGINNING BALANCE AND CONTRIBUTIONS / REIMBURSEMENTS:</b>	<b>\$ 3,313.76</b>
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EXPENSES					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	
03/01/26	Check #1210	Church of the Foothills: Rent for Mar. 2026	Rent	\$ 110.00	
<b>Total DISTRICT Expenses:</b>				<b>\$110.00</b>	
03/10/26	Zelle	Lisa High: D5 March Meeting Copies	Secretary	\$ 17.20	
03/13/26	Debit/Visa	AAGrapevine: Subscription (Hard Copy & Online - 1 Yr.)	Grapevine	\$ 56.00	
03/20/26	Debit/Visa	GoDaddy: D5 Website Hosting (One Month)	Technology/Website	\$ 26.99	
<b>Total COMMITTEE Expenses:</b>				<b>\$100.19</b>	
03/16/26	Zelle	Vicki R.: Mileage - P.O. Box (1st Qtr.: 6r/t x 8.2mi x 0.37mi)	Treasurer	\$ 18.20	
<b>Total TRUSTED SERVANTS Expenses:</b>				<b>\$18.20</b>	

<b>TOTAL EXPENSES:</b>	<b>\$228.39</b>
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<b>BEGINNING BALANCE (\$2,980.42) + DEPOSITS (\$333.34):</b>	<b>\$ 3,313.76</b>
<b>LESS TOTAL EXPENSES:</b>	<b>\$ (228.39)</b>
<b>ENDING BALANCE: As of March 31, 2026 (Increase of \$104.95 from February 28, 2026 Ending Balance)</b>	<b>\$ 3,085.37</b>

2026 'ACTUAL' TOTALS - As of March 31, 2026		PRUDENT RESERVE	
Total 2026 Contributions Rec'd: 28% of 2026 (\$5,000.00) Forecast	<b>\$1,400.90</b>	Prudent Reserve:	<b>\$ 1,500.00</b>
2026 Expenses Paid: \$2,474.25		<b>Remaining Available Funds:</b>	<b>\$ 1,585.37</b>
2026 Reimbursements: \$0.00		<small>(Ending Balance \$3,085.37 minus Prudent Reserve \$1,500.00)</small>	
<b>TOTAL 2026 Expenses Paid:</b> (After receipt of any reimbursements) 25% of 2026 (\$9,885.00) Forecast	<b>\$2,474.25</b>	<b>Prepared By:</b> <b>Vicki R. / District 5 P76 Treasurer</b> <b>April 1, 2026</b>	
<b>DISTRICT 5 EXPENSES NOT CLEARED AS OF 03/31/26: -0-</b>			
<b>DISTRICT 5 DEPOSITS NOT CLEARED AS OF 03/31/26: -0-</b>			