



District 5 Treasurer's Financial Report For: April 2026

District 5 Meeting Date: May 11, 2026

BEGINNING BALANCE AS OF: April 1, 2026	\$ 3,085.37
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CONTRIBUTIONS				
Receipt #	GSO #	Group Name	City	Contribution Amount
4891989	700349	It's In the Book (Fri. 6:30pm)	Tustin	\$ 79.71
4891990	655929 / 000045345	(The) Other 12 & 12	Tustin	\$ 20.00
4891991	680752	Keep It Simple Group	Orange	\$ 6.00
4891992	649516	777 Newcomers Mens Stag (For March & April)	Orange	\$ 70.00
4891993	655929 / 000045345	(The) Other 12 & 12 (Contributed by mtg. group member)	Tustin	\$ 11.00
4891994	616357	Sober & Crazy Speaker Meeting	Tustin	\$ 20.68
4891995	117829	Orange-Olive Step Study Group (OFC Discussion 12:00 P.M.)	Orange F/C	\$ 80.00
4891996	149952	Sunrise Serenity (aka 24 Hour Book Group)	Villa Park	\$ 78.42
4891997	638840	Women's Step Study Group	Tustin	\$ 10.00
4891998	130429	Tustin (6am) Attitude Modification Group	Tustin	\$ 54.26
4891999	686410	Monday Night Mens B.Y.O.B.	Orange	\$ 20.00
4892000	168129	Tustin Rush Hour Group	Santa Ana / N.Tustin	\$ 43.71
4892001	168129	Tustin Rush Hour Group	Santa Ana / N.Tustin	\$ 36.00
4892002	000015858	Tustin Acceptance Group	Tustin	\$ 50.00
4892003	130429	Tustin (6am) Attitude Modification Group	Tustin	\$ 98.54
TOTAL CONTRIBUTIONS:				\$ 678.32

DEPOSITS: REIMBURSEMENTS (From Others)				
Date	Rec'd Via	For	From	Amount
				\$ -
TOTAL REIMBURSEMENTS:				\$ -

TOTAL DEPOSITS (Contributions and Reimbursements):	\$ 678.32
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BEGINNING BALANCE AND CONTRIBUTIONS / REIMBURSEMENTS:	\$ 3,763.69
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EXPENSES				
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount
04/01/26	Check #1211	Church of the Foothills: Rent for Apr. 2026	Rent	\$ 110.00
Total DISTRICT Expenses:				\$ 110.00
04/21/26	Debit/Visa	GoDaddy: D5 Website Hosting (1-Yr.)	Technology/Website	\$ 239.88
Total COMMITTEE Expenses:				\$ 239.88
Total TRUSTED SERVANTS Expenses:				\$ -

TOTAL EXPENSES:	\$349.88
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BEGINNING BALANCE (\$3,085.37) + DEPOSITS (\$678.32):	\$ 3,763.69
LESS TOTAL EXPENSES:	\$ (349.88)
ENDING BALANCE: As of April 30, 2026 (Increase of \$328.44 from March 31, 2026 Ending Balance)	\$ 3,413.81

2026 'ACTUAL' TOTALS - As of April 30, 2026		PRUDENT RESERVE	
Total 2026 Contributions Rec'd: 42% of 2026 (\$5,000.00) Forecast	\$2,079.22	Prudent Reserve:	\$ 1,500.00
2026 Expenses Paid: \$2,824.13		Remaining Available Funds:	
2026 Reimbursements: \$0.00		(Ending Balance \$3,413.81 minus Prudent Reserve \$1,500.00)	\$ 1,913.81
TOTAL 2026 Expenses Paid: (After receipt of any reimbursements) 29% of 2026 (\$9,885.00) Forecast	\$2,824.13	Prepared By: Vicki R. / District 5 P76 Treasurer May 1, 2026	
DISTRICT 5 EXPENSES NOT CLEARED AS OF 04/30/26: -0-			
DISTRICT 5 DEPOSITS NOT CLEARED AS OF 04/30/26: -0-			