



District 5 Treasurer's Financial Report For: August 2025
Meeting Date: September 8, 2025

BEGINNING BALANCE AS OF: August 1, 2025	\$ 3,150.39
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DEPOSITS / CONTRIBUTIONS					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891891	680752	Keep it Simple women's Big Book Tuesday	Orange	\$ 15.60	\$ 15.60
4891892	680752	Keep it Simple women's Big Book Tuesday	Orange	\$ 8.20	\$ 23.80
4891893	168129	Tustin Rush Hour Group	Santa Ana	\$ 25.03	\$ 48.83
4891894	179495	Wed Nite Women's Solutions Group	Tustin	\$ 12.10	\$ 60.93
4891895	616357	Sober & Crazy Speaker Meeting	Orange	\$ 5.58	\$ 66.51
4891896	117829	Orange-Olive Discussion Group (F/C)	Orange	\$ 75.00	\$ 141.51
4891897	115906	12:00 PM Friday Quality Serenity Meeting (F/Club)	Orange	\$ 20.00	\$ 161.51
4891898	714582	Tustin Noon Meeting	Tustin	\$ 50.00	\$ 211.51
4891899	146970	Sunday Morning B/B Study Group (F/Club)	Orange	\$ 25.00	\$ 236.51
4891900	438674	Friday Morning Men's Coffee	Tustin	\$ 40.00	\$ 276.51
4891901	130429	Tustin Attitude Modification Group	Tustin	\$ 46.48	\$ 322.99
4891902	652296	Alkies Winners Circle Group (Zoom)	Tustin	\$ 50.00	\$ 372.99
4891903	725707	We've Got a Coffee Pot	Orange	\$ 25.00	\$ 397.99
4891904	N/A	GSR Meeting Contributions	Santa Ana	\$ 31.00	\$ 428.99
A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!				Total Contributions:	\$ 428.99

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

TOTAL DEPOSITS (Contributions and Reimbursements):	\$ 428.99
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BEGINNING BALANCE AND TOTAL DEPOSITS: August 2025	\$ 3,579.38
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EXPENSES					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
08/25/25	Ck #1202	CHURCH OF THE FOOTHILLS (C.O.T.F.): September Rent	Rent	\$ 90.00	\$ 90.00
Total DISTRICT Expenses:				\$ 90.00	
				\$ -	\$ -
Total COMMITTEE Expenses:				\$ -	
08/03/25	Debit/Visa	Cannon Printer Black Ink Cartridge	Secretary	\$ 33.39	\$ 33.39
08/09/25	Debit/Visa	Background Banner Stand and File Organizer	DCMC	\$ 53.85	\$ 87.24
08/17/25	Debit/Visa	HP Printer Paper	DCMC	\$ 6.83	\$ 94.07
				\$ -	\$ 94.07
Total TRUSTED SERVANTS Expenses:				\$ 94.07	
TOTAL EXPENSES: August 2025					\$ 184.07

BEGINNING BALANCE (\$3,150.39) + DEPOSITS (\$428.99):	\$ 3,579.38
LESS TOTAL EXPENSES:	\$ (184.07)
ENDING BALANCE : August 31, 2025 Increase / Decrease of \$244.92 From July 31, 2025	\$ 3,395.31

2025 'ACTUAL' TOTALS - As of August 31, 2025		PRUDENT RESERVE	
2025 'Actual' Contributions Rec'd: <small>71% of 2025 Forecast (\$5,000.00)</small>	\$3,532.53	Prudent Reserve:	\$ 1,500.00
2025 Expenses Paid: \$4,158.23		Remaining Available Funds:	\$ 1,895.31
2025 Reimbursements: \$419.00		<small>(Ending Balance \$3,395.31 less Prudent Reserve \$1,500.00)</small>	
2025 'Actual' Expenses Paid: <small>(After receipt of Reimbursements)</small> <small>44% of 2025 Forecast (\$8,497.00)</small>	\$3,739.23	Prepared By:	
CHECKS NOT CLEARED AS OF 08/31/25: Ck# 1202 (\$90.00)		Greg A. / District 5 Panel 74 Treasurer	
		August 31, 2025	