



District 5 Treasurer's Financial Report For: September 2025
Meeting Date: October 13, 2025

BEGINNING BALANCE AS OF: September 1, 2025	\$ 3,395.31
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DEPOSITS / CONTRIBUTIONS					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891906	678232	Tustin Big Book Study	Tustin	\$ 15.00	\$ 15.00
4891907	638840	Women's Step Study Group	Tustin	\$ 10.00	\$ 25.00
4891908	179495	Wed Nite Womens Solutions Group	Tustin	\$ 7.85	\$ 32.85
4891909	662400	Tustin Mon Evening Women's 12&12 Group	Tustin	\$ 27.00	\$ 59.85
4891910	618742	Women,s Unity Church (Topic Discussion)	Tustin	\$ 10.00	\$ 69.85
4891911	553789870	Sunset Meeting (Zoom)	H.B.	\$ 21.00	\$ 90.85
4891912	123931	Hart Park Newcomers Group	Orange	\$ 10.00	\$ 100.85
4891913	696177	Tustin Acceptance Group	Tustin	\$ 17.50	\$ 118.35
4891914	143140	Sat. 2:00 P.M. Discussion Group (F/Club)	Orange	\$ 22.00	\$ 140.35
4891915	697139	Spiritual Experience Group	Tustin	\$ 74.70	\$ 215.05
4891916	716047	Thursday Noon Discussion Group (F/Club)	Orange	\$ 100.00	\$ 315.05
4891917	616357	Sober & Crazy Speaker Meeting	Orange	\$ 11.65	\$ 326.70
4891918	130429	Tustin Attitude Modification Group	Tustin	\$ 65.02	\$ 391.72
4891919	N/A	GSR Meeting Contributions	Santa Ana	\$ 15.00	\$ 406.72
Total Contributions:					\$ 406.72

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

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

TOTAL DEPOSITS (Contributions and Reimbursements):	\$ 406.72
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BEGINNING BALANCE AND TOTAL DEPOSITS: September 2025	\$ 3,802.03
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EXPENSES					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
09/08/25	Ck #1203	CHURCH OF THE FOOTHILLS (C.O.T.F.): October Rent	Rent	\$ 90.00	\$ 90.00
Total DISTRICT Expenses:				\$ 90.00	
				\$ -	\$ -
Total COMMITTEE Expenses:				\$ -	
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
Total TRUSTED SERVANTS Expenses:				\$ -	
TOTAL EXPENSES:	September 2025			\$ 90.00	

BEGINNING BALANCE (\$3,395.31) + DEPOSITS (\$406.72):	\$ 3,802.03
LESS TOTAL EXPENSES:	\$ (90.00)
ENDING BALANCE : Septembert 30, 2025 Increase / Decrease of \$316.72 From August 31, 2025	\$ 3,712.03

2025 'ACTUAL' TOTALS - As of September 30, 2025		PRUDENT RESERVE	
2025 'Actual' Contributions Rec'd: 79% of 2025 Forecast (\$5,000.00)	\$3,939.25	Prudent Reserve:	\$ 1,500.00
2025 Expenses Paid: \$4,248.23		Remaining Available Funds:	\$ 2,212.03
2025 Reimbursements: \$419.00		(Ending Balance \$3,712.03 less Prudent Reserve \$1,500.00)	
2025 'Actual' Expenses Paid: (After receipt of Reimbursements) 45% of 2025 Forecast (\$8,497.00)	\$3,829.23	Prepared By:	
CHECKS NOT CLEARED AS OF 09/30/25: N/A		Greg A. / District 5 Panel 74 Treasurer	
		October 6, 2025	