



District 5 Treasurer's Financial Report For: OCTOBER 2025

Meeting Date: NOVEMBER 10, 2025

BEGINNING BALANCE AS OF: OCTOBER 1, 2025	\$ 3,712.03
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DEPOSITS / CONTRIBUTIONS: OCTOBER 2025					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891920	680752	Keep It Simple Group	Orange	\$ 11.28	\$ 11.28
4891921	686410	Monday Night Mens B.Y.O.B.	Tustin	\$ 20.00	\$ 31.28
4891922	632837	6 A.M. Foothill Early Risers	Tustin	\$ 19.92	\$ 51.20
4891923	700349	It's in the Book	Tustin	\$ 77.19	\$ 128.39
4891924	696177	Tustin Acceptance Group	Tustin	\$ 17.50	\$ 145.89
4891925	90754/149952	Serenity Sunrise / Sunrise Serenity (aka 24 Hour Book Group)	Villa Park	\$ 39.93	\$ 185.82
4891926	616357	Sober & Crazy Speaker Meeting	Orange	\$ 12.28	\$ 198.10
4891927	678232	Tustin Big Book Study	Tustin	\$ 10.00	\$ 208.10
4891928	618742	Women's Unity Church (Topic Discussion) Women's Unity Group	Tustin	\$ 10.00	\$ 218.10
4891929	514816	It's In The Book (live) Sat. 8:30 am	Orange	\$ 22.50	\$ 240.60
4891930	130429	Tustin Attitude Modification Group	Tustin	\$ 34.60	\$ 275.20
4891931	712762	8:30 am Sunday Friendship Club Attitude Adjustment	Orange	\$ 114.00	\$ 389.20
4891932	652296	Alkies Winners Circle Group (Zoom)	Tustin	\$ 29.69	\$ 418.89
4891933	N/A	GSR Meeting Contributions	Santa Ana/No.Tustin	\$ 27.00	\$ 445.89
Total Contributions:					\$ 445.89

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

DEPOSITS / REIMBURSEMENTS: OCTOBER 2025					
Date	Rec'd Via	For	FROM	Amount	Running Total
				\$ -	\$ -
Total Reimbursements:					\$ -

TOTAL DEPOSITS (Contributions and Reimbursements):	\$ 445.89
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BEGINNING BALANCE AND TOTAL DEPOSITS: OCTOBER 2025	\$ 4,157.92
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EXPENSES: OCTOBER 2025					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
10/29/25	Ck #1204	CHURCH OF THE FOOTHILLS (C.O.T.F.): November Rent	Rent	\$ 90.00	\$ 90.00
				\$ -	\$ 90.00
Total DISTRICT Expenses:				\$ 90.00	
				\$ -	\$ -
				\$ -	\$ -
Total COMMITTEE Expenses:				\$ -	
10/05/25	Debit/Visa	AMAZON/VICKI R.: Printer Ink (Meeting Documents)	DCMC	\$ 36.61	\$ 36.61
				\$ -	\$ 36.61
				\$ -	\$ 36.61
Total TRUSTED SERVANTS Expenses:				\$ 36.61	
TOTAL EXPENSES: OCTOBER 2025					\$ 126.61

BEGINNING BALANCE (\$3,712.03 + DEPOSITS (\$445.89):	\$ 4,157.92
LESS TOTAL EXPENSES:	\$ (126.61)
ENDING BALANCE : OCTOBER 31, 2025 / Increase of \$319.28 from September 2025	\$ 4,031.31

2025 'ACTUAL' TOTALS - As of OCTOBER 31, 2025		PRUDENT RESERVE	
2025 'Actual' Contributions Rec'd 88% of 2025 Forecast (\$5,000.00)	\$4,385.14	Prudent Reserve:	\$ 1,500.00
2025 Expenses Paid: \$4,374.84		Remaining Available Funds:	
2025 Reimbursements: \$419.00		(Ending Balance \$4,031.31 minus Prudent Reserve \$1,500.)	\$ 2,531.31
2025 'Actual' Expenses Paid: (After receipt of Reimbursements) 47% of 2025 Forecast (\$8,497.00)	\$3,955.84	Prepared By:	
DISTRICT 5 CHECKS NOT CLEARED AS OF 10/31/25: Check #1204		Greg A. / District 5 DCMC November 10, 2025	