



District 5 Treasurer's Financial Report For: November 2025
Meeting Date: December 8, 2025

BEGINNING BALANCE AS OF: November 1, 2025	\$ 4,031.31
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DEPOSITS / CONTRIBUTIONS					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891934	680752	Keep it Simple women's Big Book Tuesday	Orange	\$ 7.60	\$ 7.60
4891935	696177	Tustin Acceptance Group	Tustin	\$ 17.50	\$ 25.10
4891936	91383	902 Group of Villa Park	Villa Park	\$ 20.00	\$ 45.10
4891937	126119	Early Birds AA Group	Zoom	\$ 41.00	\$ 86.10
4891938	146970	Sunday Morning B/B Study Group (F/Club)	Orange	\$ 20.00	\$ 106.10
4891939	553789870	Sunset Meeting (Zoom)	H.B.	\$ 31.00	\$ 137.10
4891940	678232	Tustin Big Book Study	Tustin	\$ 12.50	\$ 149.60
4891941	616357	Sober & Crazy Speaker Meeting	Orange	\$ 5.95	\$ 155.55
4891942	N/A	GSR Meeting Contributions	Santa Ana	\$ 36.00	\$ 191.55
A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!				Total Contributions:	\$ 191.55

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

TOTAL DEPOSITS (Contributions and Reimbursements):	\$ 191.55
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BEGINNING BALANCE AND TOTAL DEPOSITS: November 2025	\$ 4,222.86
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EXPENSES					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
11/29/25	Ck #1205	CHURCH OF THE FOOTHILLS (C.O.T.F.): December Rent	Rent	\$ 90.00	\$ 90.00
11/29/25	Zelle	Reimbursement to Steve C. (Cake & supplies)	B'Day Cakes	\$ 16.94	\$ 106.94
11/29/25	Zelle	Reimbursement to Steve C. (Coffee & Supplies)	Coffee Supplies	\$ 33.96	\$ 140.90
				\$ -	\$ 140.90
Total DISTRICT Expenses:				\$ 140.90	
11/29/25	Zelle	Reimbursement to Steve C. (A.A. Literature)	Literature	\$ 5.90	\$ 5.90
				\$ -	\$ -
Total COMMITTEE Expenses:				\$ 5.90	
				\$ -	\$ -
Total TRUSTED SERVANTS Expenses:				\$ -	
TOTAL EXPENSES:	November 2025				\$ 146.80

BEGINNING BALANCE (\$4,031.31) + DEPOSITS (\$191.55):	\$ 4,222.86
LESS TOTAL EXPENSES:	\$ (146.80)
ENDING BALANCE : November 30, 2025 Increase / Decrease of \$44.75 From October 30, 2025	\$ 4,076.06

2025 'ACTUAL' TOTALS - As of November 30, 2025		PRUDENT RESERVE	
2025 'Actual' Contributions Rec'd: <small>92% of 2025 Forecast (\$5,000.00)</small>	\$4,576.69	Prudent Reserve:	\$ 1,500.00
2025 Expenses Paid: \$4,521.64		Remaining Available Funds:	\$ 2,576.06
2025 Reimbursements: \$419.00		<small>(Ending Balance \$4,076.06 less Prudent Reserve \$1,500.00)</small>	
2025 'Actual' Expenses Paid: <small>(After receipt of Reimbursements)</small> <small>48% of 2025 Forecast (\$8,497.00)</small>	\$4,102.64	Prepared By:	
CHECKS NOT CLEARED AS OF 11/30/25: Check #1205		Greg A. / District 5 Panel 74 Treasurer	
		November 29, 2025	