



**District 5 Treasurer's Financial Report For: DECEMBER 2025**  
**Meeting Date: JANUARY 12, 2026**

<b>BEGINNING BALANCE AS OF: DECEMBER 1, 2025</b>	<b>\$ 4,076.06</b>
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DEPOSITS / CONTRIBUTIONS: DECEMBER 2025					
Receipt #	GSO #	Group Name	City	Contribution Amount	Running Total
4891943	130429	Tustin (6am) Attitude Modification	Tustin	\$ 85.67	\$ 85.67
4891944	438674	Friday Morning Men's Coffee	Tustin	\$ 30.00	\$ 115.67
4891945	716047	Thursday Noon Discussion Group	Orange F/C	\$ 100.00	\$ 215.67
4891946	618742	Women's Unity Group	Tustin	\$ 20.00	\$ 235.67
4891947	616357	Sober & Crazy Speaker Meeting	Tustin	\$ 11.95	\$ 247.62
4891948	680752	Keep It Simple Group	Orange	\$ 8.10	\$ 255.72
4891949	678232	Tustin Rush Hour	Santa Ana/No.Tustin	\$ 53.00	\$ 308.72
4891950	678232	Tustin Rush Hour	Santa Ana/No.Tustin	\$ 42.00	\$ 350.72
4891951	700349	It's In the Book	Tustin	\$ 65.92	\$ 416.64
4891952	N/A	GSR Meeting Contributions	Santa Ana/No.Tustin	\$ 58.00	\$ 474.64
<b>A BIG "THANK YOU" TO ALL THAT CONTRIBUTED TO DISTRICT 5!</b>				<b>TOTAL CONTRIBUTIONS:</b>	<b>\$ 474.64</b>

DEPOSITS / REIMBURSEMENTS: DECEMBER 2025					
Date	Rec'd Via	For	FROM	Amount	Running Total
				\$ -	\$ -
				<b>TOTAL REIMBURSEMENTS:</b>	<b>\$ -</b>

<b>TOTAL DEPOSITS (Contributions and Reimbursements):</b>	<b>\$ 474.64</b>
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<b>BEGINNING BALANCE AND TOTAL DEPOSITS: DECEMBER 2025</b>	<b>\$ 4,550.70</b>
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EXPENSES: DECEMBER 2025					
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount	Running Total
12/09/25	Zelle	Peter C.: Reimbursement for Dec. 8th 'Holiday' Mtg. Pizza	Events	\$ 38.29	\$ 38.29
12/11/25	Zelle	Lien L.G.: Reimbursement for Dec. 8th 'Holiday' Mtg. Food, Beverage, etc.	Events	\$ 267.57	\$ 305.86
<b>Total DISTRICT Expenses:</b>				<b>\$305.86</b>	
	12/30/2025	D5 Website Domain Name & Full Domain Protection (1 Yr.)	Technology / Website	\$ 35.18	\$ 35.18
<b>Total COMMITTEE Expenses:</b>				<b>\$35.18</b>	
12/20/25	Debit/Visa	USPS / Vicki R.: Purchase of Postal Stamps (40)	Treasurer	\$ 31.20	\$ 31.20
12/30/25	Debit/Visa	Staples / Vicki R.: Copy of P74 DCMC Procedural Handbook for P76 DCMC	DCMC	\$ 19.74	\$ 50.94
<b>Total TRUSTED SERVANTS Expenses:</b>				<b>\$50.94</b>	
<b>TOTAL EXPENSES: DECEMBER 2025</b>					<b>\$ 391.98</b>

<b>BEGINNING BALANCE (\$4,076.06) + DEPOSITS (\$474.64):</b>	<b>\$ 4,550.70</b>
<b>LESS TOTAL EXPENSES:</b>	<b>\$ (391.98)</b>
<b>ENDING BALANCE : DECEMBER 31, 2025 (Increase of \$82.66 from November 30, 2025 Ending Balance)</b>	<b>\$ 4,158.72</b>

2025 'ACTUAL' TOTALS - As of DECEMBER 31, 2025		PRUDENT RESERVE	
2025 'Actual' Contributions Rec'd 101% of 2025 Forecast (\$5,000.00)	<b>\$5,051.33</b>	Prudent Reserve:	<b>\$ 1,500.00</b>
2025 Expenses Paid: \$4,913.62		Remaining Available Funds:	<b>\$ 2,658.72</b>
2025 Reimbursements: \$419.00		<small>(Ending Balance \$4,158.72 minus Prudent Reserve \$1,500.)</small>	
2025 'Actual' Expenses Paid: (After receipt of Reimbursements) 53% of 2025 Forecast (\$8,497.00)	<b>\$4,494.62</b>	<b>Prepared By:</b>	
<b>DISTRICT 5 EXPENSES NOT CLEARED AS OF 12/31/25: \$19.74</b>		<b>Vicki R. / District 5 P76 Treasurer</b> <b>January 1, 2026</b>	
<b>DISTRICT 5 DEPOSITS NOT CLEARED AS OF 12/31/25: -0-</b>			

Contributions      **101%**  
 Expenses            **53%**