



# District 5 Treasurer's Financial Report For: MAY 2026

District 5 Meeting Date: June 11, 2026

<b>BEGINNING BALANCE AS OF: MAY 1, 2026</b>	<b>\$ 3,413.81</b>
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CONTRIBUTIONS				
Receipt #	GSO #	Group Name	City	Contribution Amount
4892004	100561	Sat. Night Visiting Speakers Mtg.	Orange	\$ 10.00
4892005	686410	Monday Night Mens B.Y.O.B. <i>(Contributed by meeting group member)</i>	Orange	\$ 10.00
4892006	655929 / 000045345	(The) Other 12 & 12 <i>(Contributed by meeting group member)</i>	Orange	\$ 10.00
4892005	680752	Keep It Simple Group	Orange	\$ 5.80
4892006	697139	Spiritual Experience	Tustin	\$ 72.00
4892007	678232	Tustin Big Book Study Group	Tustin	\$ 15.00
4892008	553789870	Sunset Meeting	Zoom	\$ 14.20
4892009	647380	Rush Hour Discussion Group (F/C - Monday)	Orange F/C	\$ 100.00
4892010	179495	Wed Nite Womens Solutions Grp	Tustin	\$ 85.50
4892011	Unknown	Quality Serenity (F/C - Fri. Noon)	Orange F/C	\$ 20.00
4892012	126119	Early Birds Group	Virtual	\$ 9.30
4892013	000005146	Men's Keep it Simple	Irvine	\$ 50.00
4892014	130429	Tustin (6am) Attitude Modification Group	Tustin	\$ 73.46
4892015	146970	Sunday Morning B/B Study Group	Orange F/C	\$ 18.00
<b>TOTAL CONTRIBUTIONS:</b>				<b>\$ 493.26</b>

DEPOSITS: REIMBURSEMENTS (From Others)				
Date	Rec'd Via	For	From	Amount
				\$ -
<b>TOTAL REIMBURSEMENTS:</b>				<b>\$ -</b>

<b>TOTAL DEPOSITS (Contributions and Reimbursements):</b>	<b>\$ 493.26</b>
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<b>BEGINNING BALANCE AND CONTRIBUTIONS / REIMBURSEMENTS:</b>	<b>\$ 3,907.07</b>
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EXPENSES				
Date	Paid Via	Payable To and Expense Description	Financial Forecast Budget Line	Expense Amount
05/01/26	Check #1212	Church of the Foothills: Rent for May 2026	Rent	\$ 110.00
<b>Total DISTRICT Expenses:</b>				<b>\$ 110.00</b>
05/26/26	Debit/Visa	Microsoft 365 (Yrly)	Technology/Website	\$ 69.99
<b>Total COMMITTEE Expenses:</b>				<b>\$ 69.99</b>
05/29/26	Zelle	Amazon/Vicki R: Printer Paper and Printer Ink (B&W and Color)	Treasurer	\$ 39.82
<b>Total TRUSTED SERVANTS Expenses:</b>				<b>\$ 39.82</b>

<b>TOTAL EXPENSES:</b>	<b>\$219.81</b>
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<b>BEGINNING BALANCE (\$3,413.81) + DEPOSITS (\$493.26):</b>	<b>\$ 3,907.07</b>
<b>LESS TOTAL EXPENSES:</b>	<b>\$ (219.81)</b>
<b>ENDING BALANCE: As of MAY 31, 2026 (Increase of \$273.45 from April 30, 2026 Ending Balance)</b>	<b>\$ 3,687.26</b>

2026 'ACTUAL' TOTALS - As of MAY 31, 2026		PRUDENT RESERVE	
Total 2026 Contributions Rec'd: 51% of 2026 (\$5,000.00) Forecast	<b>\$2,572.48</b>	Prudent Reserve:	<b>\$ 1,500.00</b>
2026 Expenses Paid: \$3,043.94		Remaining Available Funds:	
2026 Reimbursements: \$0.00		<i>(Ending Balance \$3,687.26 minus Prudent Reserve \$1,500.00)</i>	<b>\$ 2,187.26</b>
<b>TOTAL 2026 Expenses Paid:</b> (After receipt of any reimbursements) 31% of 2026 (\$9,885.00) Forecast	<b>\$3,043.94</b>		
<b>DISTRICT 5 EXPENSES NOT CLEARED AS OF 05/31/26: -0-</b>			
<b>DISTRICT 5 DEPOSITS NOT CLEARED AS OF 05/31/26: \$20.00</b>			

**Prepared By:**  
Vicki R. / District 5 P76 Treasurer  
June 1, 2026