

## SCAFG District 33 Disbursement Treasury Report

JANUARY 2024

Checking Account , - Beginning Balance \$ 3,685.02

### PLUS INCOME

Plus Group Contributions (see Contribution Report) DEC	\$ 190.00	deposited 2/1/24
Literature Sales	\$ 20.00	deposited 2/1/24
Plus 7TH Tradition donations to the SCAFG District 33 meeting Dec.	\$ 5.00	deposited 2/1/24
Total Funds Added	\$ 215.00	

### LESS EXPENSES

Pacific Premier- paper statement fee Dec	\$ 2.00	cleared the bank in Jan
Bank Error ck#126 written for \$200.20, cleared as \$200.00	\$ (0.20)	cleared the bank in Jan
ck#127 George Cox Computer Svc - Web page 2024	\$ 239.88	cleared the bank in Jan
Total Funds Subtracted	\$ 241.68	

Ending Balance \$ 3,658.34

Minus Prudent Reserve \$ (2,000.00)

**Total Available Operating Funds \$ 1,658.34** Funds available for operating expenses

1/31/24 Pacific Premier Bank ending statement balance	\$ 3,443.34
Less Outstanding checks	\$ -
Plus Funds held by Terri, Deposited 2/1/24	\$ 215.00
<b>TOTAL FUNDS</b>	<b>\$ 3,658.34</b>

Summary of Bank Account  
Reconciliation

Send RECIEPTS for  
reimbursement to:

Yvonne Bryan  
4709 N. Calvados Ave.  
Covina, CA 91722

or email to:

[yvonnebryan24@aol.com](mailto:yvonnebryan24@aol.com)

Please tell me the name that the  
check needs to be written out to  
and give me the mailing address

Respectfully submitted: Yvonne Bryan, SCAFG District 33 Disbursements Treasurer 2/2/24

## SCAFG District 33 Disbursement Treasury Report

**FEBRUARY 2024**

Checking Account , - Beginning Balance \$ 3,658.34

**PLUS INCOME**

Plus Group Contributions (see Contribution Report) DEC \$ 129.00 deposited 2/28/24

Plus 7TH Tradition donations to the SCAFG District 33 meeting Dec. \$ 15.00 deposited 2/28/24

Total Funds Added \$ 144.00

**LESS EXPENSES**

Pacific Premier- paper statement fee Dec \$ 2.00 cleared the bank in Feb

ck#128 Sheryl Conner 2024 Alathon Seed Money \$ 500.00 cleared the bank in Feb

Total Funds Subtracted \$ 502.00

Ending Balance \$ 3,300.34

Minus Prudent Reserve \$ (2,000.00)

**Total Available Operating Funds \$ 1,300.34** Funds available for operating expenses

1/31/24 Pacific Premier Bank ending statement balance		\$ 3,300.34
Less Outstanding checks		\$ -
Plus Funds not yet deposited		\$ -
<b>TOTAL FUNDS</b>		<b>\$ 3,300.34</b>

Summary of Bank Account  
Reconciliation

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Covina, CA 91722

or email to:

[yvonnebryan24@aol.com](mailto:yvonnebryan24@aol.com)

Please tell me the name that the  
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Respectfully submitted: Yvonne Bryan, SCAFG District 33 Disbursements Treasurer 3/2/24

## SCAFG District 33 Disbursement Treasury Report

MARCH 2024

Checking Account , - Beginning Balance \$ 3,300.34

### PLUS INCOME

Plus Group Contributions (see Contribution Report) DEC	\$ 310.99	deposited 3/27 and \$90 on 3/28
Literature Sales	\$ 20.00	deposited 3/27/24
Plus 7TH Tradition donations to the SCAFG District 33 meeting Dec.	\$ 5.00	deposited 3/27/24
Total Funds Added	\$ 335.99	

### LESS EXPENSES

Pacific Premier- paper statement fee Dec	\$ 2.00	cleared the bank in Feb
ck#129 Glendora Community Church - Deposit for May Workshop (deposit to be returned if there is no damage)	\$ 150.00	cleared the bank in Feb
Total Funds Subtracted	\$ 152.00	

Ending Balance \$ 3,484.33

Minus Prudent Reserve \$ (2,000.00)

**Total Available Operating Funds \$ 1,484.33** Funds available for operating expenses

1/31/24 Pacific Premier Bank ending statement balance	\$ 3,634.33
Less Outstanding checks	\$ (150.00)
Plus Funds not yet deposited	\$ -
<b>TOTAL FUNDS</b>	<b>\$ 3,484.33</b>

Summary of Bank Account  
Reconciliation

Send RECIEPTS for  
reimbursement to:

Yvonne Bryan  
4709 N. Calvados Ave.  
Covina, CA 91722

or email to:

[yvonnebryan24@aol.com](mailto:yvonnebryan24@aol.com)

Please tell me the name that the  
check needs to be written out to  
and give me the mailing address

Respectfully submitted: Yvonne Bryan, SCAFG District 33 Disbursements Treasurer 3/31/24

## SCAFG District 33 Disbursement Treasury Report

**APRIL 2024**

**Checking Account , - Beginning Balance**

**\$ 3,484.33**

**PLUS INCOME**

Plus Group Contributions (see Contribution Report) DEC

\$ 200.00

deposited 5/1/24

Literature Sales

\$ -

Plus 7TH Tradition donations to the SCAFG District 33 meeting Dec.

\$ 10.00

deposited 5/1/24

**Total Funds Added \$ 210.00**

**LESS EXPENSES**

Pacific Premier- paper statement fee Dec

\$ 2.00

cleared the bank in April

ck#130 Glendora Community Church - Actual cost of Venue for

Spring Workshop

\$ 135.00

cleared the bank in April

ck#131 SCWS quarterly contribution

\$ 130.00

not yet clearing the bank

ck#132 AISLA quarterly contribution

\$ 130.00

not yet clearing the bank

ck#132 WSO-AFG quarterly contribution

\$ 130.00

not yet clearing the bank

**Total Funds Subtracted \$ 527.00**

Ending Balance

**\$ 3,167.33**

Minus Prudent Reserve

**\$ (2,000.00)**

**Total Available Operating Funds**

**\$ 1,167.33** Funds available for operating expenses

4/30/24 Pacific Premier Bank ending statement balance		\$ 3,497.33
Less Outstanding checks (\$150 Glendora Church deposit and 3 \$130 quarterly contribution checks)		\$ (540.00)
Plus Funds not yet deposited		\$ 210.00
<b>TOTAL FUNDS</b>		<b>\$ 3,167.33</b>

**Summary of Bank Account  
Reconciliation**

Send RECIEPTS for  
reimbursement to:

Yvonne Bryan  
4709 N. Calvados Ave.

Covina, CA 91722

or email to:

[yvonnebryan24@aol.com](mailto:yvonnebryan24@aol.com)

Please tell me the name that the  
check needs to be written out to  
and give me the mailing address

Respectfully submitted: Yvonne Bryan, SCAFG District 33 Disbursements Treasurer 5/2/24

**Checking Account , - Beginning Balance****\$ 3,167.33**INFLOWS

Return of CK#129-Room Deposit - Glendora Comm.Church	\$ 150.00	CHECK RETURNED AND VOIDED
Plus Group Contributions (see Contribution Report) MAY	\$ 175.00	deposited 5/20/24
Literature Sales	\$ 20.00	deposited 5/20/24
Plus 7TH Tradition donations to the SCAFG District 33 meeting May.	\$ 5.00	deposited 5/20/24
<b>Total Funds Added</b>	<b>\$ 350.00</b>	

OUTFLOWS

Pacific Premier- paper statement fee Dec	\$ 2.00	cleared the bank in May
ck#136 - Yolanda W - reimburse for Workshop Printing expense	\$ 245.00	cleared the bank in May - Actual expenses were \$247.47 but Yolanda donated the \$2.47 difference
ck#135 - Vince Diaz - workshop Tech Set Up	\$ 125.00	cleared the bank in May
ck#134 - Denise Midel - reimb for Workshop Insurance	\$ 119.92	not yet clearing the bank
<b>Total Funds Subtracted</b>	<b>\$ 491.92</b>	

Ending Balance

**\$ 3,025.41**

Minus Prudent Reserve

**\$ (2,000.00)****Total Available Operating Funds****\$ 1,025.41** Funds available for operating expenses

5/31/24 Pacific Premier Bank ending statement balance	\$ 3,145.33
Less Outstanding checks (\$119.92-ck#134)	\$ (119.92)
Plus Funds not yet deposited	\$ -
<b>TOTAL FUNDS</b>	<b>\$ 3,025.41</b>

**Summary of Bank Account  
Reconciliation**

Covina, CA 91722

or email to:

[yvonnebryan24@aol.com](mailto:yvonnebryan24@aol.com)

Please tell me the name that the  
check needs to be written out to  
and give me the mailing address



## SCAFG District 33 Disbursement Treasury Report

JUNE 2024

Checking Account , - Beginning Balance \$ 3,025.41

### INFLOWS

Group Donations	\$ 271.94	cleared the bank in June
Alathon return of seed money	\$ 500.00	cleared the bank in June
Alathon proceeds (profit)	\$ 2,232.00	deposited 5/20/24
Plus 7TH Tradition donations to the SCAFG District 33 meeting June.	\$ 5.00	deposited 5/20/24
Total Funds Added	\$ 3,008.94	

### OUTFLOWS

Pacific Premier- paper statement fee Dec	\$ 2.00	cleared the bank in June
ck#137 Bonnie R. Swag Bag materials	\$ 25.35	cleared the bank in June
ck#138 Bonnie R, Swag Bag materials	\$ 204.26	cleared the bank in June
ck#139 LaVerne Church - District meeting Sept rent	\$ 100.00	not yet clearing the bank
Total Funds Subtracted	\$ 331.61	

Ending Balance \$ 5,702.74

Minus Prudent Reserve \$ (2,000.00)

**Total Available Operating Funds** **\$ 3,702.74** Funds available for operating expenses

6/30/24 Pacific Premier Bank ending statement balance		\$ 5,802.74
Less Outstanding checks (\$100.00-ck#139)		\$ (100.00)
Plus Funds not yet deposited		\$ -
<b>TOTAL FUNDS</b>		<b>\$ 5,702.74</b>

Summary of Bank Account  
Reconciliation

Send RECIEPTS for  
reimbursement to:

(new treasurer name & address)

or email to:

(new treasurer email)

Please tell me the name that the  
check needs to be written out to  
and provide the mailing address

Please inform each meeting you go to that we are looking for a new Disbursment Treasurer.

## SCAFG District 33 Temporary Disbursment Treasury Report

Jul-24

Checking Account      Beginnning Blalance in Checking account      \$    3,702.74

### INFLOWS

Group Contributions      \$    181.00

Alathon Books and \$2 donation      \$     74.00

Plus 7TH Tradition donations to the SCAFG District 33meeting July.      \$     5.00

Total Funds Added      \$    260.00

### OUTFLOWS

Pacific Premier-paper statement fe June      \$     2.00

ck#140 Denise M.      Book Order:      \$    531.30

{Manuals & books for(S.W.A,G Bags \$414), Books \$65, District 33 \$4

Shipping & Handling \$48.30}

Total Funds Subtracted      \$    533.30

Ending Balance      \$    5,429.44

Minus Prudent Reserve      \$    2,000.00

Total Available Operating Funds      \$    3,429.44

In Service, Terri Thomas temporary Disbusment Treasury Report

Please inform each meeting you go to that we are looking for a new Disbursement Treasurer.

Report for Aug SCAFG District 33 Disbursement Treasury Report (AMENDED)

**SCAFG District 33 Temporary Disbursement Treasury Report**

**Aug-24**

<b>Checking Account</b>	<b>Beginnning Balance in Checking account</b>	<b>\$</b>	<b>3,329.44</b>
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**INFLOWS**

<b>Group Contributions</b>	<b>(No Contribution for August)</b>	<b>No Funds</b>
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<b>Plus 7TH Tradition donations to the SCAFG District 33meeting July.</b>	<b>No Funds</b>
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<b>Total Funds Added</b>	<b>No Funds</b>
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**OUTFLOWS**

<b>Pacific Premier-paper statement fee Aug</b>	<b>\$</b>	<b>2.00</b>
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<b>Glendora Community Church</b>	<b>\$</b>	<b>150.00</b>	<b>Ck # 141</b>
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<b>Glendora Community Church</b>	<b>\$</b>	<b>135.00</b>	<b>Ck # 142</b>
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Total Funds Subtracted

Ending Balance	\$	5,142.44
Minus Prudent Reserve	\$	2,000.00
Total Available Operating Funds	\$	3,142.44

In Service, Terri Thomas temporary Disbusment Treasury Report



Please inform each meeting you go to that we are looking for a new Disbursment Treasurer.

## Report for Aug SCAFG District 33 Disbursment Treasury Report

### SCAFG District 33 Temporary Disbursment Treasury Report

Aug-24

Checking Account	Beginnning Balance in Checking account	\$	3,329.44
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#### INFLOWS

Group Contributions	(No Contribution for August)	No Funds
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Plus 7TH Tradition donations to the SCAFG District 33meeting July.	No Funds
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Total Funds Added	No Funds
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#### OUTFLOWS

Pacific Premier-paper statement fe June	\$	2.00
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Glendora Community Church	\$	150.00	Ck # 141
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Glendora Community Church	\$	135.00	Ck # 142
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Total Funds Subtracted
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Ending Balance	\$	5,140.44
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Minus Prudent Reserve	\$	2,000.00
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Total Available Operating Funds	\$	3,140.44
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In Service, Terri Thomas temporary Disbusment Treasury Report

Please inform each meeting you go to that we are looking for a new Disbursement Treasurer.

Report for Sept.SCAFG District 33 Disbursement Treasury Report

**SCAFG District 33 Temporary Disbursement Treasury Report**

**Sep-24**

<b>Checking Account</b>	<b>Beginnning Balance in Checking account</b>	<b>\$</b>	<b>3,142.44</b>
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**INFLOWS**

<b>Group Contributions</b>	<b>\$</b>	<b>259.00</b>
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<b>Plus 7TH Tradition donations to the SCAFG District 33meeting September.</b>	<b>\$</b>	<b>5.00</b>
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<b>Total Funds Added</b>	<b>\$</b>	<b>264.00</b>
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**OUTFLOWS**

<b>Pacific Premier-paper statement fee September</b>	<b>\$</b>	<b>2.00</b>
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<b>Bonni Rodriguez (Key Deposit, La Verne Church of the Brethan</b>	<b>\$</b>	<b>50.00</b>	<b>Ck # 143</b>
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<b>Denise Midel SWAG Bag Lit.</b>	<b>\$</b>	<b>160.64</b>	<b>Ck # 144</b>
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Total Funds Subtracted

<b>Beginning total Balance from Aug. was:</b>	<b>\$</b>	<b>5,142.44</b>
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<b>Ending Balance</b>	<b>\$</b>	<b>5,193.80</b>
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<b>Minus Prudent Reserve</b>	<b>\$</b>	<b>2,000.00</b>
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<b>Total Available Operating Funds</b>	<b>\$</b>	<b>3,193.80</b>
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In Service, Terri Thomas temporary Disbusment Treasury Report

Please inform each meeting you go to that we are looking for a new Disbursement Treasurer.

Report for Sept.SCAFG District 33 Disbursement Treasury Report

## SCAFG District 33 Temporary Disbursement Treasury Report

Oct-24

Checking Account	Beginnning Balance in Checking account	\$ 3,193.80
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### INFLOWS

Group Contributions	\$	90.00
Plus 7TH Tradition donations to the SCAFG District 33meeting	\$	36.00
Sale of SWAG bags	\$	48.00
Gl. Community Ch. Remb Chech from Alanon WS	\$	150.00
Total Funds Added	\$	324.00

### OUTFLOWS

Pacific Premier-paper statement fee September	\$	2.00	
US Postal Service P. O. Box 4623 one year	\$	170.00	CK# 145
SCAFG District 33 Workshop:			
Vincent Dias Sound & Audio	\$	145.00	CK #146
Yolanda W. Printing & Gift cards	\$	360.06	CK#147
Yolanda W. Misc. Receipts	\$	63.99	CK#148

Total Funds Subtracted

Beginning total Balance from Sept. was:	\$ 5,193.80
Ending Balance	\$ 4,776.75
Minus Prudent Reserve	\$ 2,000.00
Total Available Operating Funds	\$ 2,776.75

In Service, Terri Thomas temporary Disbusment Treasury Report

Report for Nov. SCAFG District 33 Disbursement Treasury Report

**SCAFG District 33 Temporary Disbursement Treasury Report**

**Nov-24**

**Checking Account      Beginnning Balance in Checking account      \$      2,776.75**

**INFLOWS**

**Group Contributions**

**Plus 7TH Tradition donations to the SCAFG District 33meeting November.      \$      70.00**

**Total Funds Added**

**OUTFLOWS**

**Pacific Premier-paper statement fee November      \$      2.00**

**No Checks written for November.**

**Total Funds Subtracted**

Beginning total Balance from Nov. was:	\$      4,776.75
Ending Balance	\$      4,844.75
Minus Prudent Reserve	\$      2,000.00
Total Available Operating Funds	\$      2,844.75

In Service, Terri Thomas temporary Disbusment Treasury Report

# SCAFG District 33 Disbursement Treasury Report

December 2024

Checking Account: Pacific Premier Bank

**Beginning Checking Account Balance** \$ 4, 844.75

(Verified on Bank Statement )

Minus Prudent Reserve - \$ 2, 000.00

Beginning Operating Funds (Available) \$ 2, 844.75

## Inflows (revenue)

Group Contributions:

7th Tradition Contributions to SCAFG District 33

12/23/24: Contribution Deposit + \$ 296.00

Group Contributions:Not Reflected on Bank Statement

Total Funds Deposited: \$ 296.00

**Subtotal of Operating Funds** \$ 3, 140.75

## Outflows (Expenditures)

Check(s) Cleared: 12/10/24

Check #	Purpose/Description	Amount
149	Rent for 12/11/24 SCAFG Dist 33 Meeting, 2hrs at La Verne Church of the Brethren - Invoice dated 12/5/24	\$ 100.00

## Outstanding Check(s)

Check #	Purpose/Description	Amount
N/A	N/A	\$ 0

Pacific Premier Bank

Paper Statement Monthly Fee: December 31, 2024 - \$ 2.00

Total Funds Deducted \$ 102.00

**Total Available Operating Funds** \$ 3,038.75

**Total Available Operating Funds** \$ 3,038.75

Prudent Reserve + \$ 2,000.00

Ending Checking Balance for December 2024 \$ 5,038.75

Disbursement Treasurer Report Prepared  
by  
Laura Vasquez, Disbursement Treasurer  
1/04/25