

**District 22 April 2021 Meeting Financial Report
(Financial Activity for March 2021)**

Summary Points:

Thank you groups for your contributions.
 Contributions down from prev months. Probably timing of when I retrieved from PO BOX
 PO BOX renewed for 1 year, budgeted last month
 Website renewed for 2 years, not budgeted
 YTD Group contributions 60% above budget, Expenses 11% below budget

Contributions

	Actual	Budgeted	Variance	
Tradition 5	\$ 29.19			
Minnetonka Senior AA Group	\$ 85.00			
SLPSNAAG	\$ 26.77			
Three Legacies	\$ 27.30			
First Class	\$ 63.00			
Group Contributions:	\$ 231.26	\$ 250.00	\$ (18.74)	
Birthday Contributions (X):	\$ 136.00	\$ 10.00	\$ 126.00	
Total Contributions:	\$ 367.26	\$ 260.00	\$ 107.26	41.25%

Expenses

	Actual	Budgeted	Variance	
Travel & Lodging	\$ -	\$ -	\$ -	
Literature	\$ -			
Grapevine	\$ -	\$ -	\$ -	
Rent	\$ 16.11	\$ 17.00	\$ 0.89	
Copies / Printing	\$ -	\$ -	\$ -	
PO Box/Stamps	\$ 166.00	\$ -	\$ (166.00)	
CPC	\$ -	\$ -		
Public Information	\$ -	\$ -	\$ -	
Website & Storage	\$ 53.90	\$ -	\$ (53.90)	
Officer Expenses - Excel for Treasury Tracking/Reporting	\$ 50.00	\$ 20.00	\$ (30.00)	
Comm Expenses	\$ -	\$ -	\$ -	
Workshop	\$ -	\$ -	\$ -	
ASL Interpreter	\$ -	\$ 50.00	\$ 50.00	
Total Expenses:	\$ 286.01	\$ 87.00	\$ (199.01)	-228.75%

Balance for April 2021

\$ 81.25 \$ 87.00

Overall Financial Condition

	ACTUAL	BUDGETED	VARIANCE	
Year to date contributions	\$ 1,203.38	\$ 750.00	\$ 453.38	60.45%
Year to date expenses	\$ 338.23	\$ 381.00	\$ (42.77)	-11.23%
Variance (carryover)	\$ 865.15	\$ 369.00	\$ 496.15	

Checking Account Balance as of April 11th, 2021:

\$ 5,218.73

Prudent Reserve:

\$ 1,000.00

Available cash balance:

\$ 4,218.73

Budgeted Cash Balance

\$ 3,950.61 % Actual 94%