

**District 22 April 2022 Meeting Financial Report
(Financial Activity for March 2022)**

Summary Points:

THANK YOU GROUPS FOR YOUR SUPPORT

Slightly below budgeted contributions
Slightly above budgeted expenses
I expect some expenses to come in for RUSC, Area Assembly/Delegates Workshop and Archives Workshop
No financial concerns

Contributions

	Actual	Budgeted	Variance
TRADITION FIVE	\$ 13.39		
FOREWARD XIX	\$ 53.13		
WOMENS AA GROUP AT ELIM	\$ 20.00		
IT MIGHT HAVE BEEN WORSE X 2 = \$21.66 & \$19.09	\$ 11.52		
SLPSNAAG \$38.24 + \$34.29	\$ 72.53		

Group Contributions:	\$ 170.57	\$ 320.00	\$ (149.43)
Birthday Contributions	\$ 29.00	\$ 25.00	\$ 4.00

Total Contributions: **\$ 199.57** **\$ 345.00** **\$ (145.43)** **-42.15%**

Expenses

	Actual	Budgeted	Variance
Travel & Lodging	\$ -	\$ -	\$ -
Literature	\$ -	\$ -	\$ -
Grapevine	\$ -	\$ -	\$ -
Rent	\$ 75.00	\$ 75.00	\$ -
Copies / Printing	\$ -	\$ 10.00	\$ 10.00
PO Box/Stamps	\$ 198.00	\$ -	\$ (198.00)
CPC	\$ -	\$ -	\$ -
Public Information	\$ -	\$ -	\$ -
Website & Storage	\$ -	\$ -	\$ -
Officer Expenses	\$ -	\$ 10.00	\$ 10.00
Comm Expenses	\$ -	\$ 10.00	\$ 10.00
Workshop	\$ -	\$ -	\$ -
Zoom	\$ 16.11	\$ 16.11	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

Total Expenses: **\$ 289.11** **\$ 121.11** **\$ 30.00** **24.77%**

Balance for February 2022 **\$ (89.54)** **\$ 121.11**

Overall Financial Condition

	ACTUAL	BUDGETED	VARIANCE	
Year to date contributions	\$ 1,162.70	\$ 1,035.00	\$ 127.70	12.34%
Year to date expenses	\$ 2,392.23	\$ 573.33	\$ 1,818.90	317.25%
Variance (carryover)	\$ (1,229.53)	\$ 461.67	\$ (1,691.20)	

Checking Account Balance as of April 10, 2022

\$ 2,779.42

Prudent Reserve:

\$ 1,000.00

Available cash balance:

\$ 1,779.42