

**District 22 August 2021 Meeting Financial Report  
(Financial Activity for July 2021)**

**Summary Points:**

**THANK YOU GROUPS FOR YOUR SUPPORT**

WE WILL BEGIN OUR 22' BUDGETING PROCESS  
NO CONCERNS FROM ME FOR CURRENT FINANCIAL POSITION  
ALL AREA EVENTS VIRTUAL REMAINING 21' CALENDAR

**Contributions**

	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
BASIC TWELVE	\$ 29.95		
ROJO RECOVERY SLP	\$ 153.00		
FOR TODAY	\$ 44.00		
SLPSNAAG	\$ 29.00		
THREE LEGACIES	\$ 23.01		
IT MIGHT HAVE BEEN WORSE X2 \$15.58 & \$12.80	\$ 28.38		

Group Contributions:

Group Contributions:	\$ 307.34	\$ 250.00	\$ 57.34
Birthday Contributions (X):	\$ 48.00	\$ 10.00	\$ 38.00

**Total Contributions:** **\$ 355.34** **\$ 260.00** **\$ 95.34** **36.67%**

**Expenses**

	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
Travel & Lodging	\$ -	\$ -	\$ -
Literature	\$ -	\$ -	\$ -
Grapevine	\$ -	\$ -	\$ -
Rent	\$ 75.00	\$ 75.00	\$ -
Copies / Printing	\$ -	\$ 10.00	\$ 10.00
PO Box/Stamps	\$ -	\$ -	\$ -
CPC	\$ -	\$ 500.00	\$ 500.00
Public Information	\$ -	\$ -	\$ -
Website & Storage	\$ -	\$ -	\$ -
Officer Expenses	\$ -	\$ 20.00	\$ 20.00
Comm Expenses	\$ -	\$ -	\$ -
Workshop	\$ -	\$ -	\$ -
ASL Interpreter	\$ -	\$ 50.00	\$ 50.00
Zoom	\$ 16.11	\$ -	\$ 16.11

**Total Expenses:** **\$ 91.11** **\$ 655.00** **\$ 563.89** **86.09%**

**Balance for July 2021** **\$ 264.23** **\$ 655.00**

**Overall Financial Condition**

	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>VARIANCE</b>	
Year to date contributions	\$ 2,245.84	\$ 1,820.00	\$ 425.84	23.40%
Year to date expenses	\$ 3,683.69	\$ 1,355.00	\$ 2,328.69	171.86%
Variance (carryover)	\$ (1,437.85)	\$ 465.00	\$ (1,902.85)	

**Checking Account Balance as of August 9, 2021:**

**\$ 2,921.75**

**Prudent Reserve:**

\$ 1,000.00

**Available cash balance:**

**\$ 1,921.75**

**Budgeted Cash Balance** \$ 4,026.61      1657.52      210%