

District 22 April 2023 Meeting Financial Report

(Financial Activity for March 2023)

THANK YOU GROUPS FOR YOUR SUPPORT

Contributions	Actual	Budgeted	Variance
Principles Before Personalities	17.58		
Serenity Seekers Big Book Study	34.78		
Twelve West	100.00		
Minnetonka Senior AA	25.00		
It Might Have Been Worse	31.90		
Common Solution	51.34		
Desire Meeting	66.00		
Total Contributions:	\$326.60	\$345.00	-\$18.40

Expenses	Actual	Budgeted	Variance
Travel & Lodging			
Literature			
Grapevine			
Rent	75.00	75.00	
Copies / Printing		10.00	10.00
PO Box/Stamps (12 Months Paid)	210.00		(210.00)
CPC			
Public Information			
Website & Storage	29.95		(29.95)
Officer Expenses (Tech Supplies)	10.75	10.00	(0.75)
Workshop			
Zoom			
Committee		10.00	10.00
Banking	59.78		(59.78)
Total Expenses:	385.48	105.00	(280.48)

Contributions - Expenses=	-\$58.88
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Overall Financial Condition	ACTUAL	BUDGETED	VARIANCE
Year to date contributions	\$1,143.15	\$1,035.00	\$108.15
Year to date expenses	\$685.99	\$315.00	\$370.99
Variance (carryover)	457.16	720.00	(262.84)

Checking Account Balance 4/12/23:	\$2,859.42
Prudent Reserve:	\$1,000.00
Available cash balance:	\$1,859.42