

**District 22 October 2022 Meeting Financial Report  
(Financial Activity for September 2022)**

**Summary Points:**

**THANK YOU GROUPS FOR YOUR SUPPORT**

2023 Budget should be out by the next District meeting

Budgeted mileage is for the Inventory now scheduled for November

NO FINANCIAL CONCERNS

**Contributions**

	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
COMMON SOLUTION	\$ 83.80		
SLPSNAAG	\$ 56.14		
FORWARD XIX	\$ 38.35		
PRACTICAL EXPERIENCE	\$ 119.00		
WOMENS AA AT ELIM	\$ 15.00		
ROJO MENS	\$ 295.20		
TURNING POINT	\$ 42.56		

Group Contributions:	\$ <b>650.05</b>	\$ 320.00	\$ 330.05	
Birthday Contributions	\$ -	\$ 25.00	\$ (25.00)	
<b>Total Contributions:</b>	<b>\$ 650.05</b>	<b>\$ 345.00</b>	<b>\$ 305.05</b>	<b>88.42%</b>

**Expenses**

	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
Travel & Lodging	\$ 42.00	\$ 350.00	\$ 308.00
Literature	\$ -	\$ -	\$ -
Grapevine	\$ -	\$ -	\$ -
Rent	\$ 75.00	\$ 75.00	\$ -
Copies / Printing	\$ -	\$ 10.00	\$ 10.00
PO Box/Stamps	\$ -	\$ -	\$ -
CPC	\$ -	\$ -	\$ -
Public Information	\$ -	\$ -	\$ -
Website & Storage	\$ -	\$ -	\$ -
Officer Expenses	\$ -	\$ 10.00	\$ 10.00
Workshop	\$ -	\$ -	\$ -
Zoom	\$ 16.11	\$ 16.11	\$ -
Committee		\$ 10.00	\$ 10.00

<b>Total Expenses:</b>	<b>\$ 133.11</b>	<b>\$ 471.11</b>	<b>\$ (338.00)</b>	<b>-71.75%</b>
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<b>Balance for September 2022</b>	<b>\$ 516.94</b>	\$ -	\$ -
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**Overall Financial Condition**

	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>VARIANCE</b>	
Year to date contributions	\$ 4,208.77	\$ 3,105.00	\$ 1,103.77	35.55%
Year to date expenses	\$ 5,387.62	\$ 3,065.99	\$ 2,321.63	75.72%
Variance (carryover)	<b>\$ (1,178.85)</b>	\$ 39.01	<b>\$ (1,217.86)</b>	

**Checking Account Balance as of October 9TH, 2022**

**\$ 2,396.27**

**Prudent Reserve:**

\$ 1,000.00

**Available cash balance:**

**\$ 1,396.27**