

District 22 May 2023 Meeting Financial Report

(Financial Activity for April 2023)

THANK YOU GROUPS FOR YOUR SUPPORT

Contributions	Actual	Budgeted	Variance
Turning Point	27.28		
It Might Have Been Worse	30.40		
Cedar Lake Womens Step Group	30.00		
Rojo Mens Group - Wed/Thurs	97.00		
For Today AA	20.00		
Life Is Good	39.30		
Foreword XIX	16.24		
Birthday Contributions - Basic Twelve	30.00		
Total Contributions:	\$290.22	\$345.00	-\$54.78

Expenses	Actual	Budgeted	Variance
Travel & Lodging			
Literature			
Grapevine			
Rent	75.00	75.00	
Copies / Printing		10.00	10.00
PO Box/Stamps			
CPC			
Public Information			
Website & Storage	96.00		(96.00)
Officer Expenses (Tech Supplies)		10.00	10.00
Workshop			
Zoom			
Committee		10.00	10.00
Banking			
Total Expenses:	171.00	105.00	(66.00)

Contributions - Expenses=	\$119.22		
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Overall Financial Condition	ACTUAL	BUDGETED	VARIANCE
Year to date contributions	\$1,433.37	\$1,380.00	\$53.37
Year to date expenses	\$856.99	\$420.00	\$436.99
Variance (carryover)	576.38	960.00	(383.62)

Checking Account Balance 5/10/23:	\$2,978.64		
Prudent Reserve:	\$1,000.00		
Available cash balance:	\$1,978.64		