

District 22 June 2023 Meeting Financial Report

(Financial Activity for May 2023)

THANK YOU GROUPS FOR YOUR SUPPORT

Contributions	Actual	Budgeted	Variance
Practical Experience	36.50		
Common Solution	24.15		
Wow Saturday	63.74		
It Might Have Been Worse	12.50		
Cash Contribution	50.00		
Total Contributions:	\$186.89	\$345.00	-\$158.11

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			
Officer Expenses (Tech Supplies)		10.00	10.00
Workshop			
Zoom			
Committee		10.00	10.00
Banking			
Total Expenses:	75.00	105.00	30.00

Contributions - Expenses=	\$111.89		
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Overall Financial Condition	ACTUAL	BUDGETED	VARIANCE
Year to date contributions	\$1,620.26	\$1,725.00	-\$104.74
Year to date expenses	\$931.99	\$525.00	\$406.99
Variance (carryover)	688.27	1,200.00	(511.73)

Checking Account Balance 6/14/23:	\$3,090.53		
Prudent Reserve:	\$1,000.00		
Available cash balance:	\$2,090.53		