

**District 22 July 2023 Meeting Financial Report**

**(Financial Activity for June 2023)**

**THANK YOU GROUPS FOR YOUR SUPPORT**

<b>Contributions</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
Serenity Seekers	44.69		
Common Solution	65.56		
Valley West AA	37.50		
Beltline Group (SLP)	50.00		
It Might Have Been Worse	19.75		
Minnetonka Senior AA	30.00		
SLPSNAAG	70.65		
Turning Point	31.18		
Womens AA @ EUM	10.00		
Birthday's	90.00		
<b>Total Contributions:</b>	<b>\$449.33</b>	<b>\$345.00</b>	<b>\$104.33</b>

<b>Expenses</b>	<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			
Public Information			
Website & Storage			
Officer Expenses (Tech Supplies)		10.00	10.00
Workshop			
Zoom			
Committee		10.00	10.00
Banking			
<b>Total Expenses:</b>	<b>75.00</b>	<b>105.00</b>	<b>30.00</b>

<b>Contributions - Expenses=</b>	<b>\$374.33</b>		
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<b>Overall Financial Condition</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>VARIANCE</b>
Year to date contributions	\$2,069.59	\$2,070.00	-\$0.41
Year to date expenses	\$1,006.99	\$630.00	\$376.99
<b>Variance (carryover)</b>	<b>1,062.60</b>	<b>1,440.00</b>	<b>(377.40)</b>

<b>Checking Account Balance 7/12/23:</b>	<b>\$3,464.86</b>		
<b>Prudent Reserve:</b>	<b>\$1,000.00</b>		
<b>Available cash balance:</b>	<b>\$2,464.86</b>		