

**District 22 December 2021 Meeting Financial Report
(Financial Activity for November 2021)**

Summary Points:

THANK YOU GROUPS FOR YOUR SUPPORT

The 2022 Proposed Budget is available on district22mn.com

We've averaged nearly \$350.00 per month ytd 2021 in Group Contributions

NO CONCERNS FROM ME FOR CURRENT FINANCIAL POSITION

Contributions

	Actual	Budgeted	Variance	
BASIC TWELVE	\$ 12.35			
FIRST CLASS	\$ 64.00			
THREE LEGACIES	\$ 14.28			
COMMON SOLUTION	\$ 65.57			
FOR TODAY	\$ 65.00			
SLPSNAAG	\$ 28.96			
IT MIGHT HAVE BEEN WORSE	\$ 18.56			
TRADITION FIVE	\$ 13.44			
CEDAR LK WOMENS GROUP	\$ 80.00			
THURSDAY MENS SAHARA CLUB	\$ 62.50	A		
Group Contributions:	\$ 424.66	\$ 250.00	\$ 174.66	
Birthday Contributions	\$ 27.00	\$ 10.00	\$ 17.00	
Total Contributions:	\$ 451.66	\$ 260.00	\$ 191.66	73.72%

Expenses

	Actual	Budgeted	Variance	
Travel & Lodging	\$ -	\$ 48.50	\$ 48.50	
Literature	\$ -	\$ -	\$ -	
Grapevine	\$ -	\$ -	\$ -	
Rent	\$ 75.00	\$ 75.00	\$ -	
Copies / Printing	\$ -	\$ 10.00	\$ 10.00	
PO Box/Stamps	\$ 58.00	\$ -	\$ (58.00)	
CPC	\$ -	\$ -	\$ -	
Public Information	\$ -	\$ -	\$ -	
Website & Storage	\$ -	\$ -	\$ -	
Officer Expenses	\$ -	\$ -	\$ -	
Comm Expenses	\$ -	\$ 10.00	\$ 10.00	
Workshop	\$ -	\$ -	\$ -	
ASL Interpreter	\$ -	\$ 50.00	\$ 50.00	
Zoom	\$ 16.11	\$ -	\$ 16.11	
Total Expenses:	\$ 149.11	\$ 193.50	\$ 44.39	22.94%

Balance for November 2021

\$ 302.55 \$ 193.50

Overall Financial Condition

	ACTUAL	BUDGETED	VARIANCE	
Year to date contributions	\$ 3,957.80	\$ 2,860.00	\$ 1,097.80	38.38%
Year to date expenses	\$ 4,476.63	\$ 2,252.00	\$ 2,224.63	98.78%
Variance (carryover)	\$ (518.83)	\$ 608.00	\$ (1,126.83)	

Checking Account Balance as of December,6 2021:

\$ 3,479.19

Prudent Reserve:

\$ 1,000.00

Available cash balance:

\$ 2,479.19

Budgeted Cash Balance

\$ 4,381.61 1310.97 177%