

District 22 March 2024 Meeting Financial Report

(Financial Activity for February 2024)

THANK YOU GROUPS FOR YOUR SUPPORT

Contributions	Actual	Budgeted	Variance
SLPSNAAG	17.34		
SLPSNAAG	23.20		
Practical Experience	43.49		
Tradition Five	56.99		
Saturday Morning Fever	95.09		
Mens Thursday Night Sahara	68.57		
Common Solution	64.17		
It Might Have Been Worse	26.88		
Three Legacies	41.11		
Birthday	22.47		
Total Contributions:	\$459.31	\$470.00	-\$10.69
Expenses	Actual	Budgeted	Variance
Travel & Lodging			
Literature			
Grapevine			
Rent	75.00	75.00	0.00
Copies / Printing	110.70	0.00	(110.70)
PO Box/Stamps			
CPC			
Public Information			
Website & Storage			
Officer Expenses (Tech Supplies)	12.23	0.00	(12.23)
Workshop			
Zoom			
Committee			
Banking			
Other (Donation to GSO)	2,000.00	2,000.00	0.00
Total Expenses:	2,197.93	2,075.00	(122.93)
Contributions - Expenses=	(1,738.62)		
Overall Financial Condition	ACTUAL	BUDGETED	VARIANCE
Year to date contributions	\$1,091.51	\$940.00	\$151.51
Year to date expenses	\$2,446.46	\$2,323.53	\$122.93
Variance (carryover)	(1,354.95)	(1,383.53)	28.58
Total Funds as of 3/13/24:	\$4,335.29		
Prudent Reserve:	\$1,000.00		
Available cash balance:	\$3,335.29		