

**District 22 July 2024 Meeting Financial Report**

**(Financial Activity for June 2024)**

**THANK YOU GROUPS FOR YOUR SUPPORT**

<b>Contributions</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
7 Hi AA	30.00		
Foreward XIX	45.92		
Practical Experience	15.15		
Rojo Mens Group	576.81		
Tradition Five	49.60		
Desire Meeting	25.60		
Minnetonka Senior AA	50.00		
Bar None Group	105.50		
For Today AA	40.00		
Minnetonka Seniors Zoom AA	29.34		
Three Legacies	73.48		
Common Solution	35.44		
It Might Have Been Worse	18.69		
It Might Have Been Worse	13.89		
Common Solution	19.52		
Turning Point	29.21		
<b>Total Contributions:</b>	<b>\$1,158.15</b>	<b>\$470.00</b>	<b>\$688.15</b>
<b>Expenses</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
Travel & Lodging	0.00	252.00	(252.00)
Literature			
Grapevine			
Rent	75.00	75.00	0.00
Copies / Printing (Envelopes)	51.65	0.00	(51.65)
PO Box/Stamps			
CPC			
Website			
Officer Expenses			
Workshop			
Zoom			
Committee	130.23	0.00	(130.23)
Banking			
<b>Total Expenses:</b>	<b>256.88</b>	<b>327.00</b>	<b>70.12</b>
<b>Contributions - Expenses=</b>	<b>901.27</b>		
<b>Overall Financial Condition</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>VARIANCE</b>
Year to date contributions	\$3,301.50	\$2,820.00	481.50
Year to date expenses	\$4,932.69	\$4,442.48	490.21
<b>Variance (carryover)</b>	<b>(1,631.19)</b>	<b>(1,622.48)</b>	<b>(8.71)</b>
<b>Total Funds as of 6/11/24:</b>	\$4,059.05		
<b>Prudent Reserve:</b>	\$1,000.00		
<b>Available cash balance:</b>	<b>\$3,059.05</b>		