

**District 22 April 2023 Meeting Financial Report**

**(Financial Activity for March 2023)**

**THANK YOU GROUPS FOR YOUR SUPPORT**

<b>Contributions</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
Principles Before Personalities	17.58		
Serenity Seekers Big Book Study	34.78		
Twelve West	100.00		
Minnetonka Senior AA	25.00		
It Might Have Been Worse	31.90		
Common Solution	51.34		
Desire Meeting	66.00		
<b>Total Contributions:</b>	<b>\$326.60</b>	<b>\$345.00</b>	<b>-\$18.40</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 (12 Months Paid)	210.00		
CPC			
Public Information			
Website & Storage	29.95		
Officer Expenses (Tech Supplies)	10.75	10.00	(0.75)
Workshop			
Zoom			
Committee		10.00	10.00
Banking (Amendment to State Registration)	55.00		
<b>Total Expenses:</b>	<b>380.70</b>	<b>105.00</b>	<b>19.25</b>

<b>Contributions - Expenses=</b>	<b>-\$54.10</b>		
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<b>Overall Financial Condition</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>VARIANCE</b>
Year to date contributions	\$1,143.15	\$690.00	\$453.15
Year to date expenses	\$681.21	\$210.00	\$471.21
<b>Variance (carryover)</b>	<b>461.94</b>	<b>480.00</b>	<b>(18.06)</b>

<b>Checking Account Balance 3/4/23:</b>	<b>\$2,859.42</b>		
<b>Prudent Reserve:</b>	<b>\$1,000.00</b>		
<b>Available cash balance:</b>	<b>\$1,859.42</b>		