

District 22 April 2024 Meeting Financial Report

(Financial Activity for March 2024)

THANK YOU GROUPS FOR YOUR SUPPORT

Contributions	Actual	Budgeted	Variance
Turning Point Womans Big Book Study	35.54		
It Might Have Been Worse	23.82		
Serenity Seekers Big Book Study Group	51.57		
Women Living Sober	10.00		
Forward XIX	21.61		
Practical Experience	16.05		
Practical Experience	18.39		
Practical Experience (Previous Check Bounced - Closed Account)	(43.49)		
Common Solution	68.95		
Birthdays	30.32		
Total Contributions:	\$232.76	\$470.00	-\$237.24
Expenses	Actual	Budgeted	Variance
Travel & Lodging			
Literature			
Grapevine			
Rent	75.00	75.00	0.00
Copies / Printing			
PO Box/Stamps	216.00	216.00	0.00
CPC			
Literature (Big Book Purchase/Donation)	312.01	0.00	(312.01)
Website & Storage (Weebly)	29.95	0.00	(29.95)
Officer Expenses (Change of Address Filing Fee)	55.00	0.00	(55.00)
Workshop	1,121.69	1,300.00	178.31
Zoom			
Committee			
Banking			
Total Expenses:	1,809.65	1,591.00	(218.65)
Contributions - Expenses=	(1,576.89)		
Overall Financial Condition	ACTUAL	BUDGETED	VARIANCE
Year to date contributions	\$1,324.27	\$1,410.00	-\$85.73
Year to date expenses	\$4,256.11	\$3,914.53	341.58
Variance (carryover)	(2,931.84)	(2,504.53)	(427.31)
Total Funds as of 4/10/24:	\$2,758.40		
Prudent Reserve:	\$1,000.00		
Available cash balance:	\$1,758.40		