

District 22 August 2024 Meeting Financial Report

(Financial Activity for July 2024)

THANK YOU GROUPS FOR YOUR SUPPORT

| Contributions | Actual | Budgeted | Variance |
|------------------------------------|-------------------|-------------------|-----------------|
| Practical Experience | 18.90 | | |
| Cedar Lake Women | 100.00 | | |
| Suddenly the Thought | 35.33 | | |
| Suddenly the Thought | 62.00 | | |
| 12 West | 75.00 | | |
| Life Is Good | 49.30 | | |
| SLPSNG | 39.30 | | |
| Three Legacies | 16.58 | | |
| Common Solution | 66.00 | | |
| Saturday Morning Fever | 62.20 | | |
| Minnetonka Senior Group | 48.95 | | |
| Three Legacies | 12.66 | | |
| It Might Have Been Worse | 18.94 | | |
| Total Contributions: | \$605.16 | \$470.00 | \$135.16 |
| Expenses | Actual | Budgeted | Variance |
| Travel & Lodging | | | |
| Literature | | | |
| Grapevine | | | |
| Rent | 75.00 | 75.00 | 0.00 |
| Copies / Printing (Envelopes) | | | |
| PO Box/Stamps | | | |
| CPC | | | |
| Website | | | |
| Officer Expenses | | | |
| Workshop | | | |
| Zoom | | | |
| Committee | | | |
| Banking | | | |
| Total Expenses: | 75.00 | 75.00 | 0.00 |
| Contributions - Expenses= | 530.16 | | |
| Overall Financial Condition | ACTUAL | BUDGETED | VARIANCE |
| Year to date contributions | \$3,906.66 | \$3,290.00 | 616.66 |
| Year to date expenses | \$5,007.69 | \$4,517.48 | 490.21 |
| Variance (carryover) | (1,101.03) | (1,227.48) | 126.45 |
| Total Funds as of 8/13/24: | \$4,589.21 | | |
| Prudent Reserve: | \$1,000.00 | | |
| Available cash balance: | \$3,589.21 | | |