

District 22 December 2023 Meeting Financial Report

(Financial Activity for November 2023)

THANK YOU GROUPS FOR YOUR SUPPORT

Contributions	Actual	Budgeted	Variance
Tradition Five	56.47		
Cedar Lake Womens AA Squad	75.00		
Rojo	199.80		
Common Solution	66.13		
Womens AA Group @ Elim	20.00		
Womens AA Group @ Elim	10.00		
Three Legacies	17.56		
Suddenly the Thought	6.38		
Saturday Morning Fever	142.84		
Turning Point	37.94		
Suddenly the Thought	19.52		
Birthday	81.18		
Total Contributions:	\$732.82	\$415.00	\$317.82

Expenses	Actual	Budgeted	Variance
Travel & Lodging			
Literature			
Grapevine			
Rent	75.00	75.00	
Copies / Printing			
PO Box/Stamps			
CPC			
Public Information			
Website & Storage		16.11	16.11
Officer Expenses (Tech Supplies)			
Workshop			
Zoom			
Committee			
Banking			
Total Expenses:	75.00	91.11	16.11

Contributions - Expenses=	657.82		
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Overall Financial Condition	ACTUAL	BUDGETED	VARIANCE
Year to date contributions	\$5,202.69	\$4,565.00	\$637.69
Year to date expenses	\$2,265.04	\$4,585.81	(2,320.77)
Variance (carryover)	2,937.65	(20.81)	2,958.46

Checking Account Balance 12/12/23:	\$5,339.91		
Prudent Reserve:	\$1,000.00		
Available cash balance:	\$4,339.91		