

District 22 December 2024 Meeting Financial Report

(Financial Activity for November 2024)

THANK YOU GROUPS FOR YOUR SUPPORT

Contributions	Actual	Budgeted	Variance
Bar None	53.30		
Practical Experience	10.50		
Saturday Morning Mens Group	50.00		
7 Hi AA	26.77		
Common Solution	8.81		
How 2 Group	46.01		
It Might Have Been Worse	19.72		
Total Contributions:	\$215.11	\$470.00	-\$254.89

Expenses	Actual	Budgeted	Variance
Travel & Lodging			
Literature			
Grapevine			
Rent	75.00	75.00	0.00
Copies / Printing			
PO Box/Stamps			
Treatment - Sponsored Breakfast	500.00	0.00	(500.00)
Website			
Officer Expenses			
Workshop			
Zoom			
Committee			
Banking			
Total Expenses:	575.00	75.00	(500.00)

Contributions - Expenses=	(359.89)		
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Overall Financial Condition	ACTUAL	BUDGETED	VARIANCE
Year to date contributions	\$5,346.24	\$5,170.00	176.24
Year to date expenses	\$6,970.02	\$6,995.48	(25.46)
Variance (carryover)	(1,623.78)	(1,825.48)	150.78

Total Funds as of 12/10/24:	\$4,066.46		
Prudent Reserve:	\$1,000.00		
Available cash balance:	\$3,066.46		