

District 22 February 2024 Meeting Financial Report

(Financial Activity for January 2024)

THANK YOU GROUPS FOR YOUR SUPPORT

Contributions	Actual	Budgeted	Variance
Desire Meeting	47.00		
Rock Solid	10.00		
Friday Mens Step Meeting - Minnetonka	100.00		
Rock Solid	4.00		
Practical Experience	34.90		
Life is Good	49.30		
Three Legacies	17.56		
Turning Point Womens Big Book Study	29.89		
Common Solution	58.02		
It Might Have Been Worse	33.28		
Birthday(s)	248.25		
Total Contributions:	\$632.20	\$415.00	\$217.20
Expenses	Actual	Budgeted	Variance
Travel & Lodging			
Literature			
Grapevine			
Rent	75.00	75.00	0.00
Copies / Printing			
PO Box/Stamps			
CPC			
Public Information			
Website & Storage			
Officer Expenses (Tech Supplies)			
Workshop			
Zoom	173.53	173.53	0.00
Committee			
Banking			
Total Expenses:	248.53	248.53	0.00
Contributions - Expenses=	383.67		
Overall Financial Condition	ACTUAL	BUDGETED	VARIANCE
Year to date contributions	\$632.20	\$470.00	\$162.20
Year to date expenses	\$248.53	\$248.53	0.00
Variance (carryover)	383.67	221.47	162.20
Total Funds as of: 2/13/24	\$6,073.91		
Prudent Reserve:	\$1,000.00		
Available cash balance:	\$5,073.91		