

District 22 February 2023 Meeting Financial Report

(Financial Activity for January 2022)

THANK YOU GROUPS FOR YOUR SUPPORT

Contributions	Actual	Budgeted	Variance
Suddenly the Thought	42.00		
It Might Have Been Worse	13.30		
Three Legacies	3.00		
Turning Point	42.22		
Birthday Contributions (One Payment \$35)	35.00		
Total Contributions:	\$135.52	\$345.00	-\$209.48

Expenses	Actual	Budgeted	Variance
Travel & Lodging			
Literature			
Grapevine			
Rent	75.00	75.00	
Copies / Printing		10.00	10.00
PO Box/Stamps			
CPC			
Public Information			
Website & Storage			
Officer Expenses		10.00	10.00
Workshop			
Zoom (One Year Prepaid on 1/9/23)			
Committee		10.00	10.00
Total Expenses:	75.00	105.00	30.00

Contributions - Expenses=	\$60.52		
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Overall Financial Condition	ACTUAL	BUDGETED	VARIANCE
Year to date contributions	\$135.52	\$345.00	-\$209.48
Year to date expenses	\$75.00	\$105.00	-\$30.00
Variance (carryover)	60.52	240.00	(179.48)

Checking Account as of February 7th, 2023	\$2,402.26		
Prudent Reserve:	\$1,000.00		
Available cash balance:	\$1,402.26		