

**District 22 January 2024 Meeting Financial Report**

**(Financial Activity for December 2023)**

**THANK YOU GROUPS FOR YOUR SUPPORT**

<b>Contributions</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
Bar None Group	66.00		
Bar None Group	473.14		
Common Solution	31.13		
Common Solution	47.10		
Minnetonka Senior AA	50.00		
Foreword XIX	41.56		
It Might Have Been Worse	26.00		
It Might Have Been Worse	19.50		
For Today AA	50.00		
St.Louis Park Sunday Night Group of AA	10.25		
St.Louis Park Sunday Night Group of AA	20.50		
St.Louis Park Beltline Group	50.00		
Turning Point	20.87		
Birthday(s)	11.68		
<b>Total Contributions:</b>	<b>\$917.73</b>	<b>\$415.00</b>	<b>\$502.73</b>

<b>Expenses</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
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			
Committee	492.40	0.00	(492.40)
Banking			
<b>Total Expenses:</b>	<b>567.40</b>	<b>75.00</b>	<b>(492.40)</b>

<b>Contributions - Expenses=</b>	<b>350.33</b>		
----------------------------------	---------------	--	--

<b>Overall Financial Condition</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>VARIANCE</b>
Year to date contributions	\$6,120.42	\$4,980.00	\$1,140.42
Year to date expenses	\$2,832.44	\$4,660.81	<b>(1,828.37)</b>
<b>Variance (carryover)</b>	<b>3,287.98</b>	<b>319.19</b>	<b>2,968.79</b>

<b>Checking Account Balance 1/9/23</b>	<b>\$5,690.24</b>		
<b>Prudent Reserve:</b>	<b>\$1,000.00</b>		
<b>Available cash balance:</b>	<b>\$4,690.24</b>		