

District 22 March 2023 Meeting Financial Report

(Financial Activity for February 2023)

THANK YOU GROUPS FOR YOUR SUPPORT

Contributions	Actual	Budgeted	Variance
It Might Have Been Worse	48.60		
Beltline Group	50.00		
Unknown Group	69.99		
Common Solution	22.88		
A New Freedom	14.60		
Birthday Contributions (28 & 22)	50.00		
Rojo Mens 7AM	414.00		
Turning Point	10.96		
Total Contributions:	\$681.03	\$345.00	\$336.03
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 (Tech Supplies)	150.51	10.00	(140.51)
Workshop			
Zoom			
Committee		10.00	10.00
Total Expenses:	225.51	105.00	(120.51)
Contributions - Expenses=	\$455.52		
Overall Financial Condition	ACTUAL	BUDGETED	VARIANCE
Year to date contributions	\$816.55	\$690.00	\$126.55
Year to date expenses	\$300.51	\$210.00	\$90.51
Variance (carryover)	516.04	480.00	36.04
Checking Account Balance 3/4/23:	\$2,918.30		
Prudent Reserve:	\$1,000.00		
Available cash balance:	\$1,918.30		