

District 22 May 2024 Meeting Financial Report

(Financial Activity for April 2024)

THANK YOU GROUPS FOR YOUR SUPPORT

Contributions	Actual	Budgeted	Variance
Practical Experience	17.10		
Tradition Five	47.20		
7 Hi	30.20		
7 Hi	37.55		
Life Is Good	49.30		
It Might Have Been Worse	27.11		
Common Solution	57.39		
Three Legacies	67.59		
Three Legacies	36.20		
Turning Point	27.34		
Birthdays	5.00		
Total Contributions:	\$401.98	\$470.00	-\$68.02
Expenses	Actual	Budgeted	Variance
Travel & Lodging			
Literature			
Grapevine			
Rent	75.00	75.00	0.00
Copies / Printing			
PO Box/Stamps			
CPC (Big Book Purchase/Donation)	110.70	0.00	(110.70)
Website (Weebly - 1 Year Renewal)	144.00	125.95	(18.05)
Officer Expenses (Returned Deposit Fee - Bounced Check Fee)	15.00	0.00	(15.00)
Workshop			
Zoom			
Committee			
Banking			
Total Expenses:	344.70	200.95	(143.75)
Contributions - Expenses=	57.28		
Overall Financial Condition	ACTUAL	BUDGETED	VARIANCE
Year to date contributions	\$1,726.25	\$1,880.00	(153.75)
Year to date expenses	\$4,600.81	\$4,115.48	485.33
Variance (carryover)	(2,874.56)	(2,235.48)	(639.08)
Total Funds as of 5/7/24:	\$2,815.68		
Prudent Reserve:	\$1,000.00		
Available cash balance:	\$1,815.68		