

District 22 November 2023 Meeting Financial Report

(Financial Activity for October 2023)

THANK YOU GROUPS FOR YOUR SUPPORT

Contributions	Actual	Budgeted	Variance
It Might Have Been Worse	23.45		
Life Is Good	49.30		
Serenity Seekers Big Book Study	27.98		
Minnetonka Senior AA	30.00		
7 Hi AA	41.75		
Saint Louis Park Beltline	50.00		
It Might Have Been Worse	19.81		
1st Class	93.75		
Tradition Five	169.11		
Saint Louis Park Sunday Night Group	26.58		
Thursday Sahara Mens	82.31		
Suddenly The Thought	14.62		
Three Legacies	5.79		
Turning Point	21.46		
Total Contributions:	\$655.91	\$415.00	\$240.91

Expenses	Actual	Budgeted	Variance
Travel & Lodging	0.00	378.00	378.00
Literature			
Grapevine			
Rent	75.00	75.00	0.00
Copies / Printing			
PO Box/Stamps			
CPC			
Public Information			
Website & Storage	0.00	16.11	16.11
Officer Expenses (Tech Supplies)			
Workshop			
Zoom			
Committee			
Banking			
Total Expenses:	75.00	469.11	394.11

Contributions - Expenses=	580.91		
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Overall Financial Condition	ACTUAL	BUDGETED	VARIANCE
Year to date contributions	\$4,469.87	\$4,150.00	\$319.87
Year to date expenses	\$2,190.04	\$4,494.70	(2,304.66)
Variance (carryover)	2,279.83	(344.70)	2,624.53

Checking Account Balance 11/7/23:	\$4,682.09		
Prudent Reserve:	\$1,000.00		
Available cash balance:	\$3,682.09		