

**October 2023 District 22 Financial Report**

**(Financial Activity for September 2023)**

**THANK YOU GROUPS FOR YOUR SUPPORT**

<b>Contributions</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
Practical Experience AA Group	36.60		
Foreword XIX	21.30		
Three Legacies	51.00		
Desire Meeting	84.00		
It Might Have Been Worse	26.50		
Common Solution	46.16		
Womens AA - Robinsdale	10.00		
SLPSNGAA	26.52		
Turning Point	6.77		
Birthdays	19.52		
<b>Total Contributions:</b>	<b>\$328.37</b>	<b>\$415.00</b>	<b>-\$86.63</b>
<b>Expenses</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
Travel & Lodging			
Literature			
Grapevine			
Rent	75.00	75.00	
Copies / Printing			
PO Box/Stamps			
CPC			
Public Information			
Website & Storage		16.11	16.11
Officer Expenses (Tech Supplies)			
Workshop			
Zoom			
Committee			
Banking			
<b>Total Expenses:</b>	<b>75.00</b>	<b>91.11</b>	<b>16.11</b>
<b>Contributions - Expenses=</b>	<b>253.37</b>		
<b>Overall Financial Condition</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>VARIANCE</b>
Year to date contributions	\$3,813.96	\$3,735.00	\$78.96
Year to date expenses	\$2,097.04	\$4,025.59	(1,928.55)
<b>Variance (carryover)</b>	<b>1,716.92</b>	<b>(290.59)</b>	<b>2,007.51</b>
<b>Checking Account Balance as of 10/10/23:</b>	<b>\$4,567.67</b>		
<b>Prudent Reserve:</b>	<b>\$1,000.00</b>		
<b>Available cash balance:</b>	<b>\$3,567.67</b>		