

District 22 October 2024 Meeting Financial Report

(Financial Activity for September 2024)

THANK YOU GROUPS FOR YOUR SUPPORT

Contributions	Actual	Budgeted	Variance
Turning Point	59.00		
Practical Experience	20.55		
For Today AA	50.00		
Forward XIX	52.13		
SLPSNG	46.62		
Friday Mens Step Meeting - Minnetonka	201.29		
Basic Twelve - Birthday	26.39		
Common Solution	56.63		
It Might Have Been Worse	21.76		
Birthdays	30.47		
Total Contributions:	\$564.84	\$470.00	\$94.84
Expenses	Actual	Budgeted	Variance
Travel & Lodging			
Literature			
Grapevine			
Rent	75.00	75.00	0.00
Copies / Printing			
PO Box/Stamps			
CPC			
Website			
Officer Expenses (Checks)	34.55	0.00	(34.55)
Workshop (Spirituality & Service Workshop)	534.74	0.00	(534.74)
Zoom			
Committee			
Banking			
Total Expenses:	644.29	75.00	(569.29)
Contributions - Expenses=	(79.45)		
Overall Financial Condition	ACTUAL	BUDGETED	VARIANCE
Year to date contributions	\$4,645.23	\$4,230.00	415.23
Year to date expenses	\$6,064.11	\$6,467.48	(403.37)
Variance (carryover)	(1,418.88)	(2,237.48)	11.86
Total Funds as of 10/8/24:	\$4,271.36		
Prudent Reserve:	\$1,000.00		
Available cash balance:	\$3,271.36		