

**District 22 September 2023 Meeting Financial Report**

**(Financial Activity for August 2023)**

**THANK YOU GROUPS FOR YOUR SUPPORT**

<b>Contributions</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
Womens AA @ Robinsdale	10.00		
It Might Have Been Worse	17.88		
Minnetonka Senior AA	30.00		
SLPSNG	23.44		
Common Solution	93.36		
Rock Solid	67.80		
Suddenly the Thought	21.49		
But a Symptom	117.62		
Birthday	29.00		
Birthday	4.81		
Birthday	0.89		
<b>Total Contributions:</b>	<b>\$416.29</b>	<b>\$415.00</b>	<b>\$1.29</b>

<b>Expenses</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
Travel & Lodging	789.78	1,800.00	(1,010.22)
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>864.78</b>	<b>91.11</b>	<b>(994.11)</b>

<b>Contributions - Expenses=</b>	<b>(448.49)</b>		
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<b>Overall Financial Condition</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>VARIANCE</b>
Year to date contributions	\$3,485.59	\$3,320.00	\$165.59
Year to date expenses	\$2,022.04	\$3,934.48	(1,912.44)
<b>Variance (carryover)</b>	<b>1,463.55</b>	<b>(614.48)</b>	<b>2,078.03</b>

<b>Checking Account Balance 9/13/23:</b>	<b>\$3,865.81</b>		
<b>Prudent Reserve:</b>	<b>\$1,000.00</b>		
<b>Available cash balance:</b>	<b>\$2,865.81</b>		