District 22 September 2024 Meeting Financial Report

(Financial Activity for August 2024)

THANK YOU GROUPS FOR YOUR SUPPORT

Contributions	**Actual**	**Budgeted**	**Variance**
Tradition Five	49.60		
Womens AA Group @ Elim	10.00		
SLPSNG	13.14		
Desire Meeting	15.00		
Common Solution	36.44		
It Might Have Been Worse	19.55		
Birthdays	30.00		
Total Contributions:	**$173.73**	**$470.00**	**-$296.27**

Expenses	**Actual**	**Budgeted**	**Variance**
Travel & Lodging	0.00	1,800.00	1,800.00
Literature			
Grapevine			
Rent	75.00	75.00	0.00
Copies / Printing (Envelopes)			
PO Box/Stamps			
CPC			
Website			
Officer Expenses (Laptop)	204.38	0.00	204.38
Workshop			
Zoom			
Committee (Service Manuals + Twelve Concepts)	132.75	0.00	132.75
Banking			
Total Expenses:	**412.13**	**1,875.00**	**1,462.87**

Contributions - Expenses=	**(238.40)**

Overall Financial Condition	**ACTUAL**	**BUDGETED**	**VARIANCE**
Year to date contributions	$4,080.39	$3,760.00	320.39
Year to date expenses	$5,419.82	$6,392.48	(972.66)
Variance (carryover)	**(1,339.43)**	**(2,632.48)**	**(652.27)**

Total Funds as of 9/10/24:	$4,350.81
Prudent Reserve:	$1,000.00
Available cash balance:	**$3,350.81**