

**District 22 August 2023 Meeting Financial Report**

**(Financial Activity for July 2023)**

**THANK YOU GROUPS FOR YOUR SUPPORT**

<b>Contributions</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
Practical Experience	14.10		
Common Solution	69.75		
Saturday Morning Fever	400.76		
12 West	50.00		
Rojo Mens Group	160.30		
7 Hi AA	54.10		
Life Is Good	44.30		
It Might Have Been Worse	25.48		
Forward XIX	47.77		
First Class	62.50		
SLPSNG	53.06		
Rock Solid	9.00		
Turning Point	8.59		
<b>Total Contributions:</b>	<b>\$999.71</b>	<b>\$415.00</b>	<b>\$584.71</b>

<b>Expenses</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
Travel & Lodging			
Literature			
Grapevine			
Rent	75.00	75.00	
Archives	57.00		(57.00)
Copies / Printing			
PO Box/Stamps			
CPC			
Public Information			
Website & Storage		16.11	16.11
Officer Expenses (Tech Supplies)	18.27		(18.27)
Workshop			
Zoom			
Committee			
Banking			
<b>Total Expenses:</b>	<b>150.27</b>	<b>91.11</b>	<b>(59.16)</b>

<b>Contributions - Expenses=</b>	<b>\$849.44</b>		
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<b>Overall Financial Condition</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>VARIANCE</b>
Year to date contributions	\$3,069.30	\$2,905.00	\$164.30
Year to date expenses	\$1,157.26	\$2,043.37	-\$886.11
<b>Variance (carryover)</b>	<b>1,912.04</b>	<b>861.63</b>	<b>1,050.41</b>

<b>Checking Account Balance 8/8/23:</b>	<b>\$4,314.30</b>		
<b>Prudent Reserve:</b>	<b>\$1,000.00</b>		
<b>Available cash balance:</b>	<b>\$3,314.30</b>		

*\* There was a mistake in the Finance Reports from January through July. Accurate budgeted YTD contributions and expenses are reflective on this finance statement\**