

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL	PCT %
<i>Revenue</i>														
Group Contributions														
Group Contrib.	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00	96.15%
Indiv. Contrib. - Bday	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00	3.85%
SUBTOTAL	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$3,120.00	
TOTAL REVENUE	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$3,120.00	100.00%
<i>Expense</i>														
Area Events/Travel & Lodging														
		TSLC												
Area Meetings	RUSC	Area Comm	WCRAASC	Assembly	Area Comm	Assembly		Area Comm		Assembly		Area Comm		
Mileage	Virtual	Virtual	\$-	Virtual	Virtual	Virtual		\$58.25		\$48.50		\$58.25	\$165.00	
Hotel													\$-	
Airfare														
Car Rental													\$-	
													\$-	
SUBTOTAL TRAVEL	\$-	\$-	\$-	\$-	\$-	\$-		\$58.25	\$-	\$48.50		\$58.25	\$165.00	7.21%
Area Interpreter		\$240.00			\$240.00			\$240.00				\$240.00	\$960.00	41.92%
Other District Expenses														
Literature													\$-	0.00%
Grapevine													\$-	0.00%
Rent	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$610.00	26.64%
Copies / Printing						\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$70.00	3.06%
PO Box		\$130.00											\$130.00	5.68%
CPC							\$500.00						\$500.00	21.83%
Public Information													\$-	0.00%
Website & Storage		\$-											\$-	0.00%
Officer Expenses	\$20.00		\$20.00		\$20.00		\$20.00		\$20.00		\$20.00		\$120.00	5.24%
Comm Expenses		\$10.00		\$10.00		\$10.00		\$10.00		\$10.00		\$10.00	\$60.00	1.92%
Workshop									\$200.00				\$200.00	8.73%
ASL Interpreter	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00	26.20%
OTHER TOTAL														
TOTAL EXPENSE	\$87.00	\$207.00	\$87.00	\$77.00	\$87.00	\$145.00	\$655.00	\$145.00	\$355.00	\$145.00	\$155.00	\$145.00	\$2,290.00	100.00%
Net Income	\$173.00	\$53.00	\$173.00	\$183.00	\$173.00	\$115.00	\$(395.00)	\$115.00	\$(95.00)	\$115.00	\$105.00	\$115.00		
Estimated Checking Acct	\$3,724.61	\$3,777.61	\$3,950.61	\$4,133.61	\$4,306.61	\$4,421.61	\$4,026.61	\$4,141.61	\$4,046.61	\$4,161.61	\$4,266.61	\$4,381.61		

* Not including \$1000.00 Prudent Reserve

**District 22 February 2021 Meeting Financial Report
(Financial Activity for January 2021)**

Summary Points:

Thank you to the contributing groups for a strong month for contributions
Little to no expenses with RUSC meeting virtually. We expect more district activity as Committee Chairs get settled in

Contributions

	Actual	Budgeted	Variance	
Tradition Five X 2 22.97 + 9.19	\$32.16			
How II Group	\$66.81			
Basic Twelve	\$20.00			
7 Hi AA	\$25.50			
Common Solution	\$190.40			
Turning Point Big Book	\$37.32			
Minnetonka Senior	\$70.00			
Three Legacies	\$29.20			
SLPSNAAG X 2 14.17 + 6.00	\$20.17			
Group Contributions:	\$ 491.56	\$ 250.00	\$ 241.56	
Birthday Contributions (X):	\$0	\$ 10.00	\$ (10.00)	
Total Contributions:	\$ 491.56	\$ 260.00	\$ 231.56	89.06%

Expenses

	Actual	Budgeted	Variance	
Travel & Lodging	\$ -	\$ -	\$ -	
Literature				
Grapevine	\$ -	\$ -	\$ -	
Rent = Zoom	\$16.11	\$ 17.00	\$ 0.89	
Copies / Printing	\$ -	\$ -	\$ -	
PO Box/Stamps	\$ -	\$ -	\$ -	
CPC	\$ -	\$ -	\$ -	
Public Information	\$ -	\$ -	\$ -	
Website & Storage	\$ -	\$ -	\$ -	
Officer Expenses	\$ -	\$ 20.00	\$ 20.00	
Comm Expenses	\$ -	\$ -	\$ -	
Workshop	\$ -	\$ -	\$ -	
ASL Interpreter	\$ -	\$ 50.00	\$ 50.00	
Total Expenses:	\$ 16.11	\$ 87.00	\$ 70.89	81.48%

Balance for January 2021

\$ 475.45 \$ 87.00

Overall Financial Condition

	ACTUAL	BUDGETED	VARIANCE	
Year to date contributions	\$ 491.56	\$ 260.00	\$ 231.56	89.06%
Year to date expenses	\$ 16.11	\$ 87.00	\$ (70.89)	-81.48%
Variance (carryover)	\$ 475.45	\$ 173.00	\$ 302.45	

Checking Account Balance as of February 8, 2021:

\$4,242.28

Prudent Reserve:

\$1,000.00

Available cash balance:

\$ 3,242.28

Budgeted Cash Balance

\$ 3,724.61 % Actual 115%

**District 22 February 2021 Meeting Financial Report
(Financial Activity for January 2021)**

Summary Points:

Contributions

Group Name 1
Group Name 2

	Actual	Budgeted	Variance	
	amt			
Group Contributions:	\$ -	\$ 250.00	\$ (250.00)	
Birthday Contributions (X):	\$ -	\$ 10.00	\$ (10.00)	
Total Contributions:	\$ -	\$ 260.00	\$ (260.00)	-100.00%

Expenses

Travel & Lodging
Literature
Grapevine
Rent
Copies / Printing
PO Box/Stamps
CPC
Public Information
Website & Storage
Officer Expenses
Comm Expenses
Workshop
ASL Interpreter

	Actual	Budgeted	Variance	
Travel & Lodging	\$ -	\$ -	\$ -	
Literature				
Grapevine	\$ -	\$ -	\$ -	
Rent	\$ -	\$ 17.00	\$ 17.00	
Copies / Printing	\$ -	\$ -	\$ -	
PO Box/Stamps	\$ -	\$ -	\$ -	
CPC	\$ -	\$ -	\$ -	
Public Information	\$ -	\$ -	\$ -	
Website & Storage				
Officer Expenses	\$ -	\$ 20.00	\$ 20.00	
Comm Expenses				
Workshop	\$ -	\$ -	\$ -	
ASL Interpreter	\$ -	\$ 50.00	\$ 50.00	
Total Expenses:	\$ -	\$ 87.00	\$ 87.00	100.00%

Balance for January 2021

	\$ -	\$ 87.00
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Overall Financial Condition

Year to date contributions
Year to date expenses
Variance (carryover)

	ACTUAL	BUDGETED	VARIANCE	
Year to date contributions	\$ -	\$ 260.00	\$ (260.00)	-100.00%
Year to date expenses	\$ -	\$ 87.00	\$ (87.00)	-100.00%
Variance (carryover)	\$ -	\$ 173.00	\$ (173.00)	

Checking Account Balance as of January 31, 2021:

\$ 3,724.61

Prudent Reserve:

\$ 1,000.00

Available cash balance:

\$ 2,724.61

Budgeted Cash Balance

\$ 3,724.61 % Actual 137%

