

**District 22 January 2021 Meeting Financial Report
(Financial Activity for December 2020)**

Summary Points:

Contributions

	Actual	Budgeted	Variance	
Step Brothers	\$ 34.08			
SLPSNAAG	\$ 27.20			
Saturday Morning Fever	\$ 129.50			
First Class	\$ 44.50			
Minnnetonka Senior AA Group	\$ 85.00			
Life is Good	\$ 19.65			
Three Legacies	\$ 101.47			
Basic Twelve	\$ 12.49			
Common Solution	\$ 56.78			
Group Contributions:	\$ 510.67	\$ 234.00	\$ 276.67	
Birthday Contributions (1):	\$ 7.00	\$ 25.00	\$ (18.00)	
Total Contributions:	\$ 517.67	\$ 259.00	\$ 258.67	99.87%

Expenses

	Actual	Budgeted	Variance	
Travel & Lodging	\$ -	\$ 58.25	\$ 58.25	
Literature	\$ -	\$ -	\$ -	
Grapevine	\$ -	\$ -	\$ -	
Rent	\$ -	\$ 75.00	\$ 75.00	
Copies / Printing	\$ -	\$ 10.00	\$ 10.00	
PO Box/Stamps	\$ -	\$ -	\$ -	
CPC	\$ -	\$ -	\$ -	
Public Information	\$ -	\$ -	\$ -	
Website & Storage	\$ -	\$ -	\$ -	
Officer Expenses	\$ -	\$ -	\$ -	
Comm Expenses	\$ -	\$ 10.00	\$ 10.00	
Workshop	\$ -	\$ -	\$ -	
ASL Interpreter	\$ -	\$ 50.00	\$ 50.00	
Total Expenses:	\$ -	\$ 203.25	\$ 203.25	100.00%

Balance for December 2020

\$ 517.67 \$ 203.25

Overall Financial Condition

	ACTUAL	BUDGETED	VARIANCE	
Year to date contributions	\$ 4,631.03	\$ 3,108.00	\$ 1,523.03	49.00%
Year to date expenses	\$ 2,591.18	\$ 2,681.00	\$ (89.82)	-3.35%
Variance (carryover)	\$ 2,039.85	\$ 427.00	\$ 1,612.85	

Checking Account Balance as of December 31, 2020:

\$ 3,724.61

Prudent Reserve:

\$ 1,000.00

Available cash balance:

\$ 2,724.61

Budgeted Cash Balance

\$ 1,558.87 % Actual 57%