

**District 22 January 2022 Meeting Financial Report
(Financial Activity for December 2021)**

Summary Points:

THANK YOU GROUPS FOR YOUR SUPPORT

I apologize for making late deposits last two months.
 We've averaged nearly \$90 over budget per month in 2021 for Group Contributions
 NO CONCERNS FROM ME FOR CURRENT FINANCIAL POSITION
 Look for a Finance Letter next month.
 No financial concerns by me

Contributions

	Actual	Budgeted	Variance	
BASIC TWELVE	\$ 3.80			
A NEW FREEDOM	\$ 25.68			
WOMENS GRP OF ELIM	\$ 10.00			
EXTRAVAGANT PROMISES	\$ 10.00			
VALLEY WEST THUR AM GROUP	\$ 24.00			
SLPSNAAG	\$ 11.69			
IT MIGHT HAVE BEEN WORSE	\$ 13.80			
TRADITION FIVE X 2 = \$22.77 & 15.02	\$ 37.79			
FORWARD XIX	\$ 49.65			
Group Contributions:	\$ 186.41	\$ 250.00	\$ (63.59)	
Birthday Contributions	\$ -	\$ 10.00	\$ (10.00)	
Total Contributions:	\$ 186.41	\$ 260.00	\$ (73.59)	-28.30%

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 - Treasurer = Thank You cards	\$ 6.00	\$ -	\$ (6.00)	
Comm Expenses	\$ -	\$ 10.00	\$ 10.00	
Workshop	\$ -	\$ -	\$ -	
ASL Interpreter	\$ -	\$ 50.00	\$ 50.00	
Zoom	\$ 16.11	\$ -	\$ 16.11	
ACM Interpreter	\$ -	\$ 240.00		
Total Expenses:	\$ 97.11	\$ 443.25	\$ 346.14	78.09%
Balance for December 2022	\$ 89.30	\$ 183.25		

Overall Financial Condition

	ACTUAL	BUDGETED	VARIANCE	
Year to date contributions	\$ 4,144.21	\$ 3,120.00	\$ 1,024.21	32.83%
Year to date expenses	\$ 4,573.74	\$ 2,695.25	\$ 1,878.49	69.70%
Variance (carryover)	\$ (429.53)	\$ 424.75	\$ (854.28)	

Checking Account Balance as of January, 8 2022

Prudent Reserve:	\$ 3,324.98
Available cash balance:	\$ 1,000.00
	\$ 2,324.98

Budgeted Cash Balance \$ 4,381.61 1310.97 188%