District 22 January 2023 Meeting Financial Report

(Financial Activity for December 2022)

THANK YOU GROUPS FOR YOUR SUPPORT

Contributions	**Actual**	**Budgeted**	**Variance**
Three Legacies	53.00		
Common Solution	25.18		
Foreword XIX	30.42		
DBA Basic Twelve	21.60		
Tradition Five	144.91		
7 Hi	35.80		
Practical Experience	83.00		
Life is Good	44.30		
Group #708887	36.00		
Total Contributions:	**$474.21**	**$345.00**	**$129.21**

Expenses	**Actual**	**Budgeted**	**Variance**
Travel & Lodging			
Literature			
Grapevine			
Rent	75.00	75.00	
Copies / Printing		10.00	10.00
PO Box/Stamps			
CPC			
Public Information			
Website & Storage	120.00		(120.00)
Officer Expenses		10.00	10.00
Workshop			
Zoom (One Year Prepaid on 1/9/23)	161.18		(161.18)
Committee		10.00	10.00
Total Expenses:	**356.18**	**105.00**	**(251.18)**

Contributions - Expenses=	**$118.03**

Overall Financial Condition	**ACTUAL**	**BUDGETED**	**VARIANCE**
Year to date contributions	$5,143.17	$4,485.00	$658.17
Year to date expenses	$6,450.95	$3,763.11	$2,687.84
Variance (carryover)	**(1,307.78)**	**721.89**	**(1,907.70)**

Checking Account as of January 21st, 2023	**$2,341.74**
Prudent Reserve:	$1,000.00
Available cash balance:	**$1,341.74**