

**District 22 July 2021 Meeting Financial Report
(Financial Activity for June 2021)**

Summary Points:

THANK YOU GROUPS FOR YOUR SUPPORT

YTD WE ARE 23.56% ABOVE BUDGET IN CONTRIBUTIONS

YTD WE ARE 413% ABOVE IN EXPENSES OR 44% BELOW MINUS THE BILLBOARD EXPENSE

WE WELCOME SEVERAL NEW COMMITTEE CHAIRS TO OUR DISTRICT

Contributions

	Actual	Budgeted	Variance	
BASIC TWELVE	\$ 8.49			
WOMENS GROUP @ ELIM	\$ 10.00			
FIRST CLASS	\$ 16.60			
MINNETONKA SENIOR GROUP	\$ 65.00			
VALLEY WEST THUR AM GROUP	\$ 15.00			
HOPKINS FRIENDS - MONDAY NOON	\$ 30.00			
SLPSNAAG	\$ 11.71			
THREE LEGACIES	\$ 31.18			
IT MIGHT HAVE BEEN WORSE	\$ 12.10			
Group Contributions:	\$ 200.08	\$ 250.00	\$ (49.92)	
Birthday Contributions (X):	\$ -	\$ 10.00	\$ (10.00)	
Total Contributions:	\$ 200.08	\$ 260.00	\$ (59.92)	-23.05%

Expenses

	Actual	Budgeted	Variance	
Travel & Lodging	\$ -	\$ -	\$ -	
Literature				
Grapevine	\$ -	\$ -	\$ -	
Rent	\$ 16.11	\$ 75.00	\$ 58.89	
Copies / Printing	\$ -	\$ 10.00	\$ 10.00	
PO Box/Stamps	\$ -	\$ -	\$ -	
CPC	\$ -	\$ -	\$ -	
Public Information	\$ -	\$ -	\$ -	
Website & Storage	\$ -	\$ -	\$ -	
Officer Expenses	\$ -	\$ 10.00	\$ 10.00	
Comm Expenses	\$ -	\$ -	\$ -	
Workshop	\$ -	\$ -	\$ -	
ASL Interpreter	\$ -	\$ 50.00	\$ 50.00	
Total Expenses:	\$ 16.11	\$ 145.00	\$ 128.89	88.89%

Balance for June 2021

\$ 183.97 \$ 145.00

Overall Financial Condition

	ACTUAL	BUDGETED	VARIANCE	
Year to date contributions	\$ 1,890.50	\$ 1,530.00	\$ 360.50	23.56%
Year to date expenses	\$ 3,592.58	\$ 700.00	\$ 2,892.58	413.23%
Variance (carryover)	\$ (1,702.08)	\$ 830.00	\$ (2,532.08)	

Checking Account Balance as of July 11, 2021:

\$ 2,657.52

Prudent Reserve:

\$ 1,000.00

Available cash balance:

\$ 1,657.52

Budgeted Cash Balance

\$ 4,421.61 1657.52 267%