

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

**Summary Points:**

Thank you contributing groups  
Group contributions slightly above budget  
Expenses low with Area events virtual

**Contributions**

Saturday Morning Fever  
Valley West Thursday AM  
Three Legacies  
SLPSNAAG  
Minnetonka Senior AA Group

	Actual	Budgeted	Variance
	\$ 108.30		
	\$ 15.00		
	\$ 46.22		
	\$ 34.17		
	\$ 86.25		

Group Contributions:  
Birthday Contributions (X):

	\$ 289.94	\$ 250.00	\$ 39.94
	\$ -	\$ 10.00	\$ (10.00)
	\$ 289.94	\$ 260.00	\$ 29.94

11.52%

**Total Contributions:**

**Expenses**

Travel & Lodging  
Literature  
Grapevine  
Rent  
Copies / Printing  
PO Box/Stamps  
CPC  
Public Information  
Website & Storage  
Officer Expenses - Treasurer (Thank You cards)  
Comm Expenses  
Workshop  
ASL Interpreter  
ASL Interpreter - Area Committee Meeting

	Actual	Budgeted	Variance
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 16.11	\$ 17.00	\$ 0.89
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 6.00	\$ 20.00	\$ 14.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ 50.00	\$ 50.00
	\$ -	\$ 240.00	\$ (240.00)
	\$ 22.11	\$ 327.00	\$ 304.89

93.24%

**Total Expenses:**

\$ 267.83 \$ 327.00

**Balance for May 2021**

**Overall Financial Condition**

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

	ACTUAL	BUDGETED	VARIANCE
	\$ 1,690.42	\$ 1,270.00	\$ 420.42
	\$ 3,576.47	\$ 555.00	\$ 3,021.47
	\$ (1,886.05)	\$ 715.00	\$ (2,601.05)

33.10%

544.41%

\$ 2,467.55

\$ 1,000.00

\$ 1,467.55

**Checking Account Balance as of June 7, 2021:**

**Prudent Reserve:**

**Available cash balance:**

\$ 4,306.61 % Actual 293%

**Budgeted Cash Balance**