

**District 22 June 2022 Meeting Financial Report  
(Financial Activity for May 2022)**

**Summary Points:**

**THANK YOU GROUPS FOR YOUR SUPPORT**

Well above budgeted contributions  
I expect some expenses to come in for RUSC, Area Assembly/Delegates Workshop and Archives Workshop  
No financial concerns

**Contributions**

	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>	
ROJO MENS	\$ 101.00			
ELIM WOMEN'S	\$ 20.00			
MINNETONKA SENIOR GROUP	\$ 25.00			
STEPS FORWARD GROUP	\$ 20.00			
ROJO ON-LINE MEETING 7 DAYS WEEK	\$ 480.00			
SATURDAY MORNING FEVER	\$ 86.84			
GRP #145449	\$ 10.00			
THREE LEGACIES	\$ 27.33			
<b>Group Contributions:</b>	<b>\$ 770.17</b>	\$ 320.00	\$ 450.17	
<b>Birthday Contributions</b>	\$ -	\$ 25.00	\$ (25.00)	
<b>Total Contributions:</b>	<b>\$ 770.17</b>	<b>\$ 345.00</b>	<b>\$ 425.17</b>	<b>123.24%</b>

**Expenses**

	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>	
Travel & Lodging	\$ -	\$ -	\$ -	
Literature	\$ -	\$ -	\$ -	
Grapevine	\$ -	\$ -	\$ -	
Rent	\$ 75.00	\$ 75.00	\$ -	
Copies / Printing	\$ -	\$ 10.00	\$ 10.00	
PO Box/Stamps	\$ -	\$ -	\$ -	
CPC	\$ -	\$ -	\$ -	
Public Information	\$ -	\$ -	\$ -	
Website & Storage	\$ -	\$ -	\$ -	
Officer Expenses	\$ -	\$ 10.00	\$ 10.00	
Comm Expenses	\$ -	\$ 10.00	\$ 10.00	
Workshop	\$ -	\$ -	\$ -	
Zoom	\$ 16.11	\$ 16.11	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
<b>Total Expenses:</b>	<b>\$ 91.11</b>	<b>\$ 121.11</b>	<b>\$ 30.00</b>	<b>24.77%</b>

**Balance for MAY 2022**

**\$ 679.06**      \$ 121.11

**Overall Financial Condition**

	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>VARIANCE</b>	
Year to date contributions	\$ 2,570.50	\$ 1,725.00	\$ 845.50	49.01%
Year to date expenses	\$ 2,574.45	\$ 815.55	\$ 1,758.90	215.67%
Variance (carryover)	\$ (3.95)	\$ 909.45	\$ (913.40)	

**Checking Account Balance as of JUNE 6THth, 2022**

**\$ 4,034.10**

**Prudent Reserve:**

\$ 1,000.00

**Available cash balance:**

**\$ 3,034.10**