

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

Summary Points:

Unbudgeted expense for Billboard of \$3,200.00 - A good use of our excess funds
 Group contributions below budget - We'll watch for a trend
 No big expenses budgeted for next few months
 Thank you contributing groups

Contributions

How II Group of AA
 7 HI AA GROUP
 LIFE IS GOOD
 Basic Twelve X 2 = \$9.19 + \$15.29
 SLPSNAAG X2 = \$35.50 + \$23.77

	Actual	Budgeted	Variance
\$	52.50		
\$	21.60		
\$	39.25		
\$	24.48		
\$	59.27		

Group Contributions:
 Birthday Contributions (X):

\$ 197.10	\$ 250.00	\$ (52.90)
\$ -	\$ 10.00	\$ (10.00)
\$ 197.10	\$ 260.00	\$ (62.90)

Total Contributions:

-24.19%

Expenses

Travel & Lodging
 Literature
 Grapevine
 Rent
 Copies / Printing
 PO Box/Stamps
 CPC
 Public Information
 Website & Storage
 Officer Expenses
 Comm Expenses
 Workshop
 ASL Interpreter
 Billboard

	Actual	Budgeted	Variance
\$	-	\$ -	\$ -
\$	-	\$ -	\$ -
\$	-	\$ -	\$ -
\$	16.11	\$ 17.00	\$ 0.89
\$	-	\$ -	\$ -
\$	-	\$ -	\$ -
\$	-	\$ -	\$ -
\$	-	\$ -	\$ -
\$	-	\$ -	\$ -
\$	-	\$ 10	\$ -
\$	-	\$ -	\$ -
\$	-	\$ 50.00	\$ 50.00
\$	3,200.00	\$ -	\$ -

Total Expenses:

\$ 3,216.11	\$ 77.00	\$ (3,139.11)	-4076.77%
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Balance for April 2021

\$ (3,019.01)	\$ 77.00
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Overall Financial Condition

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

	ACTUAL	BUDGETED	VARIANCE	
\$	1,400.48	\$ 1,010.00	\$ 390.48	38.66%
\$	3,554.36	\$ 468.00	\$ 3,086.36	659.48%
\$	(2,153.88)	\$ 542.00	\$ (2,695.88)	

Checking Account Balance as of May 9, 2021:

\$ 2,199.72

Prudent Reserve:

\$ 1,000.00

Available cash balance:

\$ 1,199.72

Budgeted Cash Balance

\$ 4,306.61 % Actual 359%