

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

Summary Points:

THANK YOU GROUPS FOR YOUR SUPPORT

Well above budgeted contributions
 A few groups included multiple month contributions (1st Quarter)
 I expect some expenses to come in for RUSC, Area Assembly/Delegates Workshop and Archives Workshop
 No financial concerns

Contributions

	Actual	Budgeted	Variance	
BASIC TWELVE	\$ 21.35			
BUT A SYMPTOM	\$ 120.00			
COMMON SOLUTION	\$ 157.00			
IT MIGHT HAVE BEEN WORSE	\$ 11.90			
7 HI AA GROUP	\$ 25.25			
DESIRE MEETING	\$ 113.00			
LIFE IS GOOD	\$ 64.20			
THREE LEGACIES	\$ 109.12			
TURNING POINT	\$ 15.81			
Group Contributions:	\$ 637.63	\$ 320.00	\$ 317.63	
Birthday Contributions	\$ -	\$ 25.00	\$ (25.00)	
Total Contributions:	\$ 637.63	\$ 345.00	\$ 292.63	84.82%

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	\$ -	\$ -	\$ -	
Officer Expenses	\$ -	\$ 10.00	\$ 10.00	
Comm Expenses	\$ -	\$ 10.00	\$ 10.00	
Workshop	\$ -	\$ -	\$ -	
Zoom	\$ 16.11	\$ 16.11	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Total Expenses:	\$ 91.11	\$ 121.11	\$ 30.00	24.77%

Balance for APRIL 2022

\$ 546.52 \$ 121.11

Overall Financial Condition

	ACTUAL	BUDGETED	VARIANCE	
Year to date contributions	\$ 1,800.33	\$ 1,380.00	\$ 420.33	30.46%
Year to date expenses	\$ 2,483.34	\$ 694.44	\$ 1,788.90	257.60%
Variance (carryover)	\$ (683.01)	\$ 685.56	\$ (1,368.57)	

Checking Account Balance as of May 9th, 2022

\$ 3,110.56

Prudent Reserve:

\$ 1,000.00

Available cash balance:

\$ 2,110.56