

**District 22 November 2021 Meeting Financial Report
(Financial Activity for October 2021)**

Summary Points:

THANK YOU GROUPS FOR YOUR SUPPORT

The 2022 Proposed Budget will be available on district22mn.com after 11/15
 We've averaged nearly \$350.00 per month ytd 2021 in Group Contributions
 NO CONCERNS FROM ME FOR CURRENT FINANCIAL POSITION
 ALL AREA EVENTS VIRTUAL REMAINING 21' CALENDAR

Contributions

	Actual	Budgeted	Variance	
BASIC TWELVE	\$ 7.53			
SLPSNAAG	\$ 18.40			
THREE LEGACIES	\$ 23.20			
WOMENS GRP OF ELIM (SP)	\$ 20.00			
LIFE IS GOOD	\$ 58.22			
ROJO RECOVERY	\$ 178.37			
IT MIGHT HAVE BEEN WORSE	\$ 17.26			
TURNING POINT	\$ 38.60			
Group Contributions:	\$ 361.58	\$ 250.00	\$ 111.58	
Birthday Contributions	\$ 27.00	\$ 10.00	\$ 17.00	
Total Contributions:	\$ 388.58	\$ 260.00	\$ 128.58	49.45%

Expenses

	Actual	Budgeted	Variance	
Travel & Lodging	\$ -	\$ 48.50	\$ 48.50	
Literature	\$ -	\$ -	\$ -	
Grapevine	\$ -	\$ -	\$ -	
Rent	\$ 75.00	\$ 75.00	\$ -	
Copies / Printing	\$ -	\$ 10.00	\$ 10.00	
PO Box/Stamps	\$ -	\$ -	\$ -	
CPC	\$ -	\$ -	\$ -	
Public Information	\$ -	\$ -	\$ -	
Website & Storage	\$ -	\$ -	\$ -	
Officer Expenses - THANK YOU CARDS	\$ 6.00	\$ -	\$ (6.00)	
Comm Expenses	\$ -	\$ 10.00	\$ 10.00	
Workshop	\$ -	\$ -	\$ -	
ASL Interpreter	\$ -	\$ 50.00	\$ 50.00	
Zoom	\$ 16.11	\$ -	\$ 16.11	
Total Expenses:	\$ 97.11	\$ 193.50	\$ 96.39	49.81%

Balance for October 2021

\$ 291.47 \$ 193.50

Overall Financial Condition

	ACTUAL	BUDGETED	VARIANCE	
Year to date contributions	\$ 3,506.14	\$ 2,600.00	\$ 906.14	34.85%
Year to date expenses	\$ 4,327.52	\$ 2,058.50	\$ 2,269.02	110.23%
Variance (carryover)	\$ (821.38)	\$ 541.50	\$ (1,362.88)	

Checking Account Balance as of November, 2021:

\$ 3,571.22

Prudent Reserve:

\$ 1,000.00

Available cash balance:

\$ 2,571.22

Budgeted Cash Balance

\$ 4,266.61 1310.97 166%