

**District 22 November 2022 Meeting Financial Report
(Financial Activity for October 2022)**

Summary Points:

THANK YOU GROUPS FOR YOUR SUPPORT

2023 Budget should be out by the next meeting Pending Area 2023 Calendar
I expect mileage reimbursment from the Area Assembly and the Area Inventory
NO FINANCIAL CONCERNS

Contributions

	Actual	Budgeted	Variance
COMMON SOLUTION	\$ 14.02		
SLPSNAAG	\$ 14.45		
MONDAY NEW EIGININGS	\$ 20.00		
LIFE IS GOOD	\$ 34.00		
FIRST CLASS GROUP	\$ 40.00		
IT MIGHT HAVE BEEN WORSE	\$ 7.20		
A NEW FREEDOM	\$ 6.30		

Group Contributions:	\$ 135.97	\$ 320.00	\$ (184.03)	
Birthday Contributions	\$ -	\$ 25.00	\$ (25.00)	
Total Contributions:	\$ 135.97	\$ 345.00	\$ (209.03)	-60.59%

Expenses

	Actual	Budgeted	Variance
Travel & Lodging	\$ 54.00	\$ 350.00	\$ 296.00
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
Workshop	\$ -	\$ -	\$ -
Zoom	\$ 16.11	\$ 16.11	\$ -
Committee		\$ 10.00	\$ 10.00

Total Expenses:	\$ 145.11	\$ 471.11	\$ (326.00)	-69.20%
------------------------	------------------	------------------	--------------------	----------------

Balance for October 2022	\$ (9.14)	\$ -	\$ -
---------------------------------	------------------	------	------

Overall Financial Condition

	ACTUAL	BUDGETED	VARIANCE	
Year to date contributions	\$ 4,344.74	\$ 3,450.00	\$ 894.74	25.93%
Year to date expenses	\$ 5,532.73	\$ 3,537.10	\$ 1,995.63	56.42%
Variance (carryover)	\$ (1,187.99)	\$ (87.10)	\$ (1,100.89)	

Checking Account Balance as of November 7TH, 2022

\$ 2,344.57

Prudent Reserve:

\$ 1,000.00

Available cash balance:

\$ 1,344.57