

**District 22 September 2021 Meeting Financial Report
(Financial Activity for August 2021)**

Summary Points:

THANK YOU GROUPS FOR YOUR SUPPORT

WE WILL BEGIN OUR 22' BUDGETING PROCESS OVER NEXT FEW MONTHS
NO CONCERNS FROM ME FOR CURRENT FINANCIAL POSITION
ALL AREA EVENTS VIRTUAL REMAINING 21' CALENDAR

Contributions

	Actual	Budgeted	Variance	
BASIC TWELVE	\$ 7.15			
7 HI AA GROUP	\$ 32.70			
MINNETONKA SENIOR AA GROUP	\$ 60.00			
SLPSNAAG	\$ 1.57			
	\$ -			
	\$ -			
Group Contributions:	\$ 101.42	\$ 250.00	\$ (148.58)	
Birthday Contributions (X): \$25.00 * \$27.00	\$ 52.00	\$ 10.00	\$ 42.00	
Total Contributions:	\$ 153.42	\$ 260.00	\$ (106.58)	-40.99%

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	\$ -	\$ -	\$ -	
Comm Expenses	\$ -	\$ 10.00	\$ 10.00	
Workshop	\$ -	\$ -	\$ -	
ASL Interpreter	\$ -	\$ 50.00	\$ 50.00	
Zoom	\$ 16.11	\$ -	\$ 16.11	
Total Expenses:	\$ 91.11	\$ 145.00	\$ 53.89	37.17%

Balance for July 2021

\$ 62.31 \$ 145.00

Overall Financial Condition

	ACTUAL	BUDGETED	VARIANCE	
Year to date contributions	\$ 2,399.26	\$ 2,080.00	\$ 319.26	15.35%
Year to date expenses	\$ 3,774.80	\$ 1,500.00	\$ 2,274.80	151.65%
Variance (carryover)	\$ (1,375.54)	\$ 580.00	\$ (1,955.54)	

Checking Account Balance as of September 6, 2021:

\$ 2,830.64

Prudent Reserve:

\$ 1,000.00

Available cash balance:

\$ 1,830.64

Budgeted Cash Balance

\$ 4,141.61 1310.97 226%