

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

**Summary Points:**

**THANK YOU GROUPS FOR YOUR SUPPORT**

Look for a Year in Review on District22MN.com sometime next month

Literature expense was an un-budgeted approval few months back

No Financial concerns

**Contributions**

7 HI AA GROUP  
SLPSNAAG X2 \$38.76 + \$36.34  
WOW SATURDAY  
MINNETONKA SENIOR AA GROUP  
WOMENS AA @ ELIM  
IT MIGHT HAVE BEEN WORSE  
SERENITY SEEKERS  
TURNING POINT

	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
	\$ 26.25		
	\$ 75.10		
	\$ 104.17		
	\$ 25.00		
	\$ 10.00		
	\$ 16.20		
	\$ 52.60		
	\$ 14.90		

Group Contributions:  
Birthday Contributions

	\$ <b>324.22</b>	\$ 320.00	\$ 4.22
	\$ -	\$ 25.00	\$ (25.00)
<b>Total Contributions:</b>	\$ <b>324.22</b>	\$ <b>345.00</b>	\$ <b>(20.78)</b>

**-6.02%**

**Expenses**

Travel & Lodging  
Literature  
Grapevine  
Rent  
Copies / Printing  
PO Box/Stamps  
CPC  
Public Information  
Website & Storage  
Officer Expenses  
Workshop  
Zoom  
Committee

	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
	\$ 55.93	\$ -	\$ (55.93)
	\$ 220.00	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 75.00	\$ 75.00	\$ -
	\$ -	\$ 10.00	\$ 10.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ 10.00	\$ 10.00
	\$ -	\$ -	\$ -
	\$ 16.11	\$ 16.11	\$ -
		\$ 10.00	\$ 10.00

**Total Expenses:**

	\$ <b>367.04</b>	\$ <b>121.11</b>	\$ <b>245.93</b>
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**203.06%**

**Balance for November 2022**

	\$ (42.82)	\$ -	\$ -
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**Overall Financial Condition**

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

	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>VARIANCE</b>
	\$ 4,668.96	\$ 3,795.00	\$ 873.96
	\$ 5,899.77	\$ 3,537.10	\$ 2,362.67
	\$ (1,230.81)	\$ 257.90	\$ (1,488.71)

23.03%

66.80%

**Checking Account Balance as of December 11TH, 2022**

\$ **2,301.75**

**Prudent Reserve:**

\$ 1,000.00

**Available cash balance:**

\$ **1,301.75**