

# 22 District Committee

## Statement of Financial

Position As of January 9, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	12,461.09
Misc.	8.39
Savings	3,000.70
<b>Total Bank Accounts</b>	<b>\$15,470.18</b>
<b>Total Current Assets</b>	<b>\$15,470.18</b>
<b>TOTAL ASSETS</b>	<b>\$15,470.18</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	12,240.64
Retained Earnings	2,885.48
Net Revenue	344.06
<b>Total Equity</b>	<b>\$15,470.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$15,470.18</b>

# 22 District Committee

## Statement of Activity

January 2022

	TOTAL
Revenue	
Group & Individual Contributions	684.20
<b>Total Revenue</b>	<b>\$684.20</b>
GROSS PROFIT	<b>\$684.20</b>
Expenditures	
Interest Paid	-0.02
Office/General Administrative Expenditures	
Website	339.43
<b>Total Office/General Administrative Expenditures</b>	<b>339.43</b>
Printing & Misc.	39.69
QuickBooks	50.00
<b>Total Expenditures</b>	<b>\$429.10</b>
NET OPERATING REVENUE	<b>\$255.10</b>
NET REVENUE	<b>\$255.10</b>

# 22 District Committee

## Contributions Summary

January 2022

CUSTOMER	DATE	MEMO/DESCRIPTION	AMOUNT
AV-Avila Beach Group #000094073			
AV-Avila Beach Group #000094073	01/21/2022		100.00
AV-Avila Beach Group #000094073	01/20/2022		100.00
CA-Attitude Adjustment Group #000093917			
CA-Attitude Adjustment Group #000093917	01/20/2022		132.20
CA-Attitude Adjustment Group #000093917	01/18/2022		132.20
LO-Early Risers #000102537			
LO-Early Risers #000102537	01/18/2022		400.00
LO-Early Risers #000102537	01/18/2022		400.00
LO-Liv-In the Steps 12&12 #000011938			
LO-Liv-In the Steps 12&12 #000011938	01/20/2022		40.45
LO-Liv-In the Steps 12&12 #000011938	01/20/2022		40.45
PR-Sobriety Sisters Group #000036597			
PR-Sobriety Sisters Group #000036597	01/20/2022		11.55
PR-Sobriety Sisters Group #000036597	01/20/2022		11.55

# 22 District Committee

## YTD Contributions

January 2022

NAME	DATE	AMOUNT	BALANCE
Group & Individual Contributions			
CA-Attitude Adjustment Group #000093917	01/18/2022	132.20	132.20
LO-Early Risers #000102537	01/18/2022	400.00	532.20
LO-Liv-In the Steps 12&12 #000011938	01/20/2022	40.45	572.65
PR-Sobriety Sisters Group #000036597	01/20/2022	11.55	584.20
AV-Avila Beach Group #000094073	01/20/2022	100.00	684.20
<b>Total for Group &amp; Individual Contributions</b>		<b>\$684.20</b>	
<b>TOTAL</b>		<b>\$684.20</b>	