

22 District Committee

Statement of Financial Position

As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	12,186.20
Misc.	0.00
Savings	3,000.73
Total Bank Accounts	\$15,186.93
Total Current Assets	\$15,186.93
TOTAL ASSETS	\$15,186.93
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	12,240.64
Retained Earnings	2,877.09
Net Revenue	69.20
Total Equity	\$15,186.93
TOTAL LIABILITIES AND EQUITY	\$15,186.93

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Monthly Statement of Activity

February 2022

	TOTAL
Revenue	
Group & Individual Contributions	156.00
Total Revenue	\$156.00
GROSS PROFIT	\$156.00
Expenditures	
Office/General Administrative Expenditures	
Website	33.42
Total Office/General Administrative Expenditures	33.42
QuickBooks	50.00
Registration	30.00
Rent	38.00
Travel	
DCM	190.51
Total Travel	190.51
Total Expenditures	\$341.93
NET OPERATING REVENUE	\$ -185.93
Other Revenue	
Interest Earned	0.03
Total Other Revenue	\$0.03
NET OTHER REVENUE	\$0.03
NET REVENUE	\$ -185.90

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MONTHLY CONTRIBUTIONS

February 2022

NAME	DATE	AMOUNT
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
CA-Back to Basics Group #0000994432	02/09/2022	81.00
TM-Spiritual Living Group #000077006	02/09/2022	25.00
AT-Saturday Morning Women's Group #000266256	02/28/2022	12.00
AT-Night School for Living Men's Stag	02/28/2022	30.00
AT-Saturday Morning Women's Group #000266256	02/28/2022	8.00
Total for Group & Individual Contributions		\$156.00
Total for Revenue		\$156.00
Net Revenue		\$156.00

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YEAR TO DATE CONTRIBUTIONS

January - February, 2022

	REVENUE	EXPENDITURES	NET REVENUE
AT-Night School for Living Men's Stag	30.00		\$30.00
AT-Saturday Morning Women's Group #000266256	20.00		\$20.00
AV-Avila Beach Group #000094073	100.00		\$100.00
CA-Attitude Adjustment Group #000093917	132.20		\$132.20
CA-Back to Basics Group #0000994432	81.00		\$81.00
LO-Early Risers #000102537	400.00		\$400.00
LO-Liv-In the Steps 12&12 #000011938	40.45		\$40.45
PR-Sobriety Sisters Group #000036597	11.55		\$11.55
TM-Spiritual Living Group #000077006	25.00		\$25.00
TOTAL	\$840.20	\$0.00	\$840.20