

22 District Committee

Statement of Financial Position

As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	11,887.46
Misc.	0.00
Savings	3,000.75
Total Bank Accounts	\$14,888.21
Total Current Assets	\$14,888.21
TOTAL ASSETS	\$14,888.21
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	12,240.64
Retained Earnings	2,877.09
Net Revenue	-229.52
Total Equity	\$14,888.21
TOTAL LIABILITIES AND EQUITY	\$14,888.21

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Monthly Statement of Activity

March 2022

	TOTAL
Revenue	
Group & Individual Contributions	5.60
Total Revenue	\$5.60
GROSS PROFIT	\$5.60
Expenditures	
Office/General Administrative Expenditures	
Website	10.10
Total Office/General Administrative Expenditures	10.10
Printing & Misc.	56.12
QuickBooks	50.00
Registration	15.00
Rent	19.00
Travel	
DCM	77.06
GSR's	77.06
Total Travel	154.12
Total Expenditures	\$304.34
NET OPERATING REVENUE	\$ -298.74
Other Revenue	
Interest Earned	0.02
Total Other Revenue	\$0.02
NET OTHER REVENUE	\$0.02
NET REVENUE	\$ -298.72

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MONTHLY CONTRIBUTIONS

March 2022

NAME	DATE	AMOUNT
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
PR-Sobriety Sisters Group #000036597	03/26/2022	5.60
Total for Group & Individual Contributions		\$5.60
Total for Revenue		\$5.60
Net Revenue		\$5.60

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YEAR TO DATE CONTRIBUTIONS

January - March, 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	17.15		\$17.15
TM-Spiritual Living Group #000077006	25.00		\$25.00
TOTAL	\$845.80	\$0.00	\$845.80