

# 22 District Committee

## Statement of Financial Position

As of May 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	12,060.12
Misc.	0.00
Savings	3,000.80
<b>Total Bank Accounts</b>	<b>\$15,060.92</b>
<b>Total Current Assets</b>	<b>\$15,060.92</b>
<b>TOTAL ASSETS</b>	<b>\$15,060.92</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	12,240.64
Retained Earnings	2,877.09
Net Revenue	-56.81
<b>Total Equity</b>	<b>\$15,060.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$15,060.92</b>

# 22 District Committee

## Monthly Statement of Activity

May 2022

	TOTAL
Revenue	
Group & Individual Contributions	304.64
<b>Total Revenue</b>	<b>\$304.64</b>
GROSS PROFIT	<b>\$304.64</b>
Expenditures	
Office/General Administrative Expenditures	
Website	26.48
<b>Total Office/General Administrative Expenditures</b>	<b>26.48</b>
QuickBooks	50.00
Rent	19.00
<b>Total Expenditures</b>	<b>\$95.48</b>
NET OPERATING REVENUE	<b>\$209.16</b>
Other Revenue	
Interest Earned	0.02
<b>Total Other Revenue</b>	<b>\$0.02</b>
NET OTHER REVENUE	<b>\$0.02</b>
NET REVENUE	<b>\$209.18</b>

# 22 District Committee

## MONTHLY CONTRIBUTIONS

May 2022

NAME	DATE	AMOUNT
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
CA-Morning Reflection Group #000026884	05/31/2022	70.00
LO-Open Door Group #000044442	05/31/2022	200.00
AG-Tues Noon Women's Big Book Study #00014810	05/31/2022	34.64
<b>Total for Group &amp; Individual Contributions</b>		<b>\$304.64</b>
<b>Total for Revenue</b>		<b>\$304.64</b>
<b>Net Revenue</b>		<b>\$304.64</b>

# 22 District Committee

## YEAR TO DATE CONTRIBUTIONS

January - May, 2022

	REVENUE	EXPENDITURES	NET REVENUE
AG-Tues Noon Women's Big Book Study #00014810	34.64		\$34.64
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
CA-Morning Reflection Group #000026884	70.00		\$70.00
LO-Early Risers #000102537	400.00		\$400.00
LO-Home Girls Book Study Group #000117119	32.10		\$32.10
LO-Liv-In the Steps 12&12 #000011938	40.45		\$40.45
LO-Open Door Group #000044442	200.00		\$200.00
LO-Unity Group #000356094	40.00		\$40.00
PR-ABC Group #000092015	250.00		\$250.00
PR-Serenity Sisters Group #000036597	17.15		\$17.15
TM-Spiritual Living Group #000077006	25.00		\$25.00
<b>TOTAL</b>	<b>\$1,472.54</b>	<b>\$0.00</b>	<b>\$1,472.54</b>