

22 District Committee

Statement of Financial Position

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	12,042.18
Misc.	0.00
Savings	3,000.83
Total Bank Accounts	\$15,043.01
Total Current Assets	\$15,043.01
TOTAL ASSETS	\$15,043.01
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	12,240.64
Retained Earnings	2,877.09
Net Revenue	-74.72
Total Equity	\$15,043.01
TOTAL LIABILITIES AND EQUITY	\$15,043.01

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Monthly Statement of Activity

June 2022

	TOTAL
Revenue	
Group & Individual Contributions	110.50
Total Revenue	\$110.50
GROSS PROFIT	\$110.50
Expenditures	
Bank Charges & Fees	2.36
Office/General Administrative Expenditures	
Website	26.48
Total Office/General Administrative Expenditures	26.48
Printing & Misc.	30.60
QuickBooks	50.00
Rent	19.00
Total Expenditures	\$128.44
NET OPERATING REVENUE	\$ -17.94
Other Revenue	
Interest Earned	0.03
Total Other Revenue	\$0.03
NET OTHER REVENUE	\$0.03
NET REVENUE	\$ -17.91

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MONTHLY CONTRIBUTIONS

June 2022

NAME	DATE	AMOUNT
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
SL-Laguna Lake Group #000006548	06/06/2022	15.00
XX-Personal Contributions	06/12/2022	6.00
XX-Personal Contributions	06/12/2022	10.00
AT-Saturday Morning Women's Group #000266256	06/15/2022	12.00
MB-Saturday Women's Group #000065226	06/15/2022	25.00
AG-Five Cities Group #000104603	06/30/2022	32.50
TM-Spiritual Living Group #000077006	06/30/2022	10.00
Total for Group & Individual Contributions		\$110.50
Total for Revenue		\$110.50
Net Revenue		\$110.50

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YEAR TO DATE CONTRIBUTIONS

January - June, 2022

	REVENUE	EXPENDITURES	NET REVENUE
AG-Five Cities Group #000104603	32.50		\$32.50
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	32.00		\$32.00
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
MB-Saturday Women's Group #000065226	25.00		\$25.00
PR-ABC Group #000092015	250.00		\$250.00
PR-Serenity Sisters Group #000036597	17.15		\$17.15
SL-Laguna Lake Group #000006548	15.00		\$15.00
TM-Spiritual Living Group #000077006	35.00		\$35.00
XX-Personal Contributions	16.00		\$16.00
TOTAL	\$1,583.04	\$0.00	\$1,583.04