

22 District Committee

Statement of Financial Position

As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	12,111.08
Misc.	0.00
Savings	3,000.88
Total Bank Accounts	\$15,111.96
Total Current Assets	\$15,111.96
TOTAL ASSETS	\$15,111.96
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	12,240.64
Retained Earnings	2,877.09
Net Revenue	-5.77
Total Equity	\$15,111.96
TOTAL LIABILITIES AND EQUITY	\$15,111.96

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Monthly Statement of Activity

August 2022

	TOTAL
Revenue	
Group & Individual Contributions	297.00
Total Revenue	\$297.00
GROSS PROFIT	\$297.00
Expenditures	
Bank Charges & Fees	2.08
Office/General Administrative Expenditures	
Website	26.48
Total Office/General Administrative Expenditures	26.48
Printing & Misc.	54.56
QuickBooks	55.00
Registration	50.00
Rent	19.00
Total Expenditures	\$207.12
NET OPERATING REVENUE	\$89.88
Other Revenue	
Interest Earned	0.03
Total Other Revenue	\$0.03
NET OTHER REVENUE	\$0.03
NET REVENUE	\$89.91

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MONTHLY CONTRIBUTIONS

August 2022

NAME	DATE	AMOUNT
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
XX-Personal Contributions	08/01/2022	1.00
AG-Tues Noon Women's Big Book Study #00014810	08/14/2022	30.00
SL-Laguna Lake Group #000006548	08/16/2022	30.00
SL-Sunday Speaker Group #000084138	08/16/2022	16.00
Unkown Group	08/16/2022	150.00
Writing Workshop Donation	08/24/2022	50.00
LO-Unity Group #000356094	08/28/2022	20.00
Total for Group & Individual Contributions		\$297.00
Total for Revenue		\$297.00
Net Revenue		\$297.00

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YEAR TO DATE CONTRIBUTIONS

January - August, 2022

	REVENUE	EXPENDITURES	NET REVENUE
AG-Five Cities Group #000104603	32.50		\$32.50
AG-Tues Noon Women's Big Book Study #00014810	64.64		\$64.64
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	200.00		\$200.00
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	54.60		\$54.60
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	60.00		\$60.00
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	45.00		\$45.00
SL-Sunday Speaker Group #000084138	16.00		\$16.00
TM-Spiritual Living Group #000077006	35.00		\$35.00
Unkown Group	150.00		\$150.00
Writing Workshop Donation	50.00		\$50.00
XX-Personal Contributions	17.00		\$17.00
TOTAL	\$2,002.54	\$0.00	\$2,002.54