

# 22 District Committee

## Statement of Financial Position

As of July 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	12,021.20
Misc.	0.00
Savings	3,000.85
<b>Total Bank Accounts</b>	<b>\$15,022.05</b>
<b>Total Current Assets</b>	<b>\$15,022.05</b>
<b>TOTAL ASSETS</b>	<b>\$15,022.05</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	-95.68
<b>Total Equity</b>	<b>\$15,022.05</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$15,022.05</b>

# 22 District Committee

## Monthly Statement of Activity

July 2022

	TOTAL
Revenue	
Group & Individual Contributions	122.50
<b>Total Revenue</b>	<b>\$122.50</b>
GROSS PROFIT	<b>\$122.50</b>
Expenditures	
Dues & subscript.	
Grapevine & LaVina	25.00
<b>Total Dues &amp; subscript.</b>	<b>25.00</b>
Office/General Administrative Expenditures	
Website	26.48
<b>Total Office/General Administrative Expenditures</b>	<b>26.48</b>
Printing & Misc.	18.00
QuickBooks	55.00
Rent	19.00
<b>Total Expenditures</b>	<b>\$143.48</b>
NET OPERATING REVENUE	<b>\$ -20.98</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>\$ -20.96</b>

# 22 District Committee

## MONTHLY CONTRIBUTIONS

July 2022

NAME	DATE	AMOUNT
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
LO-Home Girls Book Study Group #000117119	07/19/2022	22.50
AV-Avila Beach Group #000094073	07/25/2022	100.00
<b>Total for Group &amp; Individual Contributions</b>		<b>\$122.50</b>
<b>Total for Revenue</b>		<b>\$122.50</b>
<b>Net Revenue</b>		<b>\$122.50</b>

# 22 District Committee

## YEAR TO DATE CONTRIBUTIONS

January - July, 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	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	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
<b>TOTAL</b>	<b>\$1,705.54</b>	<b>\$0.00</b>	<b>\$1,705.54</b>