

22 District Committee

Statement of Financial Position

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	12,167.62
Misc.	0.00
Savings	3,000.90
Total Bank Accounts	\$15,168.52
Total Current Assets	\$15,168.52
TOTAL ASSETS	\$15,168.52
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	12,240.64
Retained Earnings	2,877.09
Net Revenue	50.79
Total Equity	\$15,168.52
TOTAL LIABILITIES AND EQUITY	\$15,168.52

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Monthly Statement of Activity

September 2022

	TOTAL
Revenue	
Group & Individual Contributions	278.25
Total Revenue	\$278.25
GROSS PROFIT	\$278.25
Expenditures	
Bank Charges & Fees	1.18
Office/General Administrative Expenditures	
Website	26.48
Total Office/General Administrative Expenditures	26.48
Printing & Misc.	120.05
QuickBooks	55.00
Rent	19.00
Total Expenditures	\$221.71
NET OPERATING REVENUE	\$56.54
Other Revenue	
Interest Earned	0.02
Total Other Revenue	\$0.02
NET OTHER REVENUE	\$0.02
NET REVENUE	\$56.56

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MONTHLY CONTRIBUTIONS

September 2022

NAME	DATE	AMOUNT
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
Writing Workshop Donation	09/14/2022	10.00
Unkown Group	09/20/2022	30.00
CA-Back to Basics Group #0000994432	09/20/2022	45.00
PR-Serenity Sisters Group #000036597	09/20/2022	2.25
Unkown Group	09/20/2022	50.00
TM-Spiritual Living Group #000077006	09/20/2022	25.00
Unkown Group	09/21/2022	106.00
Writing Workshop Donation	09/28/2022	10.00
Total for Group & Individual Contributions		\$278.25
Total for Revenue		\$278.25
Net Revenue		\$278.25

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YEAR TO DATE CONTRIBUTIONS

January - September, 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	126.00		\$126.00
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	19.40		\$19.40
SL-Laguna Lake Group #000006548	45.00		\$45.00
SL-Sunday Speaker Group #000084138	16.00		\$16.00
TM-Spiritual Living Group #000077006	60.00		\$60.00
Unkown Group	336.00		\$336.00
Writing Workshop Donation	80.00		\$80.00
XX-Personal Contributions	17.00		\$17.00
TOTAL	\$2,290.79	\$0.00	\$2,290.79