

22 District Committee

Statement of Financial Position

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	12,217.73
Misc.	0.00
Savings	3,000.93
Total Bank Accounts	\$15,218.66
Total Current Assets	\$15,218.66
TOTAL ASSETS	\$15,218.66
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	12,240.64
Retained Earnings	2,877.09
Net Revenue	100.93
Total Equity	\$15,218.66
TOTAL LIABILITIES AND EQUITY	\$15,218.66

22 District Committee

Monthly Statement of Activity

October 2022

	TOTAL
Revenue	
Group & Individual Contributions	672.92
Total Revenue	\$672.92
GROSS PROFIT	\$672.92
Expenditures	
Bank Charges & Fees	211.45
Dist. Events	93.27
Office Supp. & Software	29.07
Office/General Administrative Expenditures	7.72
Website	24.30
Total Office/General Administrative Expenditures	32.02
PO Box	182.00
QuickBooks	55.00
Rent	20.00
Total Expenditures	\$622.81
NET OPERATING REVENUE	\$50.11
Other Revenue	
Interest Earned	0.03
Total Other Revenue	\$0.03
NET OTHER REVENUE	\$0.03
NET REVENUE	\$50.14

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MONTHLY CONTRIBUTIONS

October 2022

NAME	DATE	AMOUNT
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
Writing Workshop Donation	10/08/2022	5.00
MB-Saturday Women's Group #000065226	10/09/2022	22.50
LO-South Bay Group #000075348	10/09/2022	20.00
SL-Laguna Lake Group #000006548	10/09/2022	24.00
LO-Home Girls Book Study Group #000117119	10/09/2022	26.45
Writing Workshop Donation	10/09/2022	10.00
CY-Cayucos Group #000098448	10/09/2022	25.00
SL-Melody Group #000236688	10/26/2022	524.97
Unkown Group	10/29/2022	15.00
Total for Group & Individual Contributions		\$672.92
Total for Revenue		\$672.92
Net Revenue		\$672.92

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YEAR TO DATE CONTRIBUTIONS

January - October, 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-Miracles of Recovery #000023445	50.00		\$50.00
AT-Night School for Living Men's Stag	30.00		\$30.00
AT-Saturday Morning Women's Group #000266256	32.00		\$32.00
AT-Sunday Morning Coming Down Group #000083835	30.00		\$30.00
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
CY-Cayucos Group #000098448	25.00		\$25.00
LO-Early Risers #000102537	400.00		\$400.00
LO-Home Girls Book Study Group #000117119	81.05		\$81.05
LO-Liv-In the Steps 12&12 #000011938	40.45		\$40.45
LO-Open Door Group #000044442	200.00		\$200.00
LO-South Bay Group #000075348	20.00		\$20.00
LO-Unity Group #000356094	60.00		\$60.00
MB-Saturday Women's Group #000065226	47.50		\$47.50
PR-ABC Group #000092015	250.00		\$250.00
PR-Serenity Sisters Group #000036597	19.40		\$19.40
SL-Laguna Lake Group #000006548	69.00		\$69.00
SL-Melody Group #000236688	524.97		\$524.97
SL-Sunday Speaker Group #000084138	16.00		\$16.00
TM-Spiritual Living Group #000077006	60.00		\$60.00
Unkown Group	271.00		\$271.00
Writing Workshop Donation	85.00		\$85.00
XX-Personal Contributions	17.00		\$17.00
TOTAL	\$2,953.71	\$0.00	\$2,953.71