

# 22 District Committee

## Statement of Financial Position

As of November 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	9,970.23
Misc.	0.00
Savings	3,001.09
<b>Total Bank Accounts</b>	<b>\$12,971.32</b>
<b>Total Current Assets</b>	<b>\$12,971.32</b>
<b>TOTAL ASSETS</b>	<b>\$12,971.32</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	-2,146.41
<b>Total Equity</b>	<b>\$12,971.32</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,971.32</b>

# 22 District Committee

## Monthly Statement of Activity

November 2022

	TOTAL
Revenue	
Group & Individual Contributions	288.10
<b>Total Revenue</b>	<b>\$288.10</b>
GROSS PROFIT	<b>\$288.10</b>
Expenditures	
Dist. Events	
Fall	727.96
<b>Total Dist. Events</b>	<b>727.96</b>
Dues & subscript.	
Grapevine & LaVina	88.14
<b>Total Dues &amp; subscript.</b>	<b>88.14</b>
Office Supp. & Software	1,130.30
Office/General Administrative Expenditures	58.72
Website	26.48
<b>Total Office/General Administrative Expenditures</b>	<b>85.20</b>
QuickBooks	55.00
Rent	20.00
Travel	
DCM	429.00
<b>Total Travel</b>	<b>429.00</b>
<b>Total Expenditures</b>	<b>\$2,535.60</b>
NET OPERATING REVENUE	<b>\$ -2,247.50</b>
Other Revenue	
Interest Earned	0.16
<b>Total Other Revenue</b>	<b>\$0.16</b>
NET OTHER REVENUE	<b>\$0.16</b>
NET REVENUE	<b>\$ -2,247.34</b>

# 22 District Committee

## MONTHLY CONTRIBUTIONS

November 2022

NAME	DATE	AMOUNT
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
AT-End of the Line Group #000103292	11/15/2022	30.00
CY-Cayucos Group #000098448	11/15/2022	12.00
AV-Avila Beach Group #000094073	11/15/2022	100.00
CA-Morning Reflection Group #000026884	11/15/2022	40.00
AT-Atascadero Sunday Speakers Group	11/15/2022	50.00
AG-Tues Noon Women's Big Book Study #00014810	11/29/2022	56.10
<b>Total for Group &amp; Individual Contributions</b>		<b>\$288.10</b>
<b>Total for Revenue</b>		<b>\$288.10</b>
<b>Net Revenue</b>		<b>\$288.10</b>

# 22 District Committee

## YEAR TO DATE CONTRIBUTIONS

January - November, 2022

	REVENUE	EXPENDITURES	NET REVENUE
AG-Five Cities Group #000104603	32.50		\$32.50
AG-Tues Noon Women's Big Book Study #00014810	120.74		\$120.74
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	300.00		\$300.00
CA-Attitude Adjustment Group #000093917	132.20		\$132.20
CA-Back to Basics Group #0000994432	126.00		\$126.00
CA-Morning Reflection Group #000026884	110.00		\$110.00
CY-Cayucos Group #000098448	37.00		\$37.00
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
<b>TOTAL</b>	<b>\$3,161.81</b>	<b>\$0.00</b>	<b>\$3,161.81</b>