

22 District Committee

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	9,815.78
Misc.	0.00
Savings	3,001.47
Total Bank Accounts	\$12,817.25
Total Current Assets	\$12,817.25
TOTAL ASSETS	\$12,817.25
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$12,817.25
TOTAL LIABILITIES AND EQUITY	\$12,817.25

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Monthly Statement of Activity

December 2022

	TOTAL
Revenue	
Group & Individual Contributions	181.10
Total Revenue	\$181.10
GROSS PROFIT	\$181.10
Expenditures	
Bank Charges & Fees	0.88
Office/General Administrative Expenditures	
Website	39.43
Total Office/General Administrative Expenditures	39.43
Printing & Misc.	12.00
QuickBooks	55.00
Rent	20.00
Travel	104.12
DCM	104.12
Total Travel	208.24
Total Expenditures	\$335.55
NET OPERATING REVENUE	\$ -154.45
Other Revenue	
Interest Earned	0.38
Total Other Revenue	\$0.38
NET OTHER REVENUE	\$0.38
NET REVENUE	\$ -154.07

22 District Committee

MONTHLY CONTRIBUTIONS

December 2022

NAME	DATE	AMOUNT
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
XX-Personal Contributions	12/13/2022	100.00
LO-Sense of Belonging Group #000440694	12/23/2022	20.00
PR-Sobriety Sisters Group #000036597	12/23/2022	6.10
TM-Spiritual Living Group #000077006	12/23/2022	25.00
AT-Saturday Morning Women's Group #000266256	12/23/2022	30.00
Total for Group & Individual Contributions		\$181.10
Total for Revenue		\$181.10
Net Revenue		\$181.10

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YEAR TO DATE CONTRIBUTIONS

January - December 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	62.00		\$62.00
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-Sobriety Sisters Group #000036597	25.50		\$25.50
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	85.00		\$85.00
Unkown Group	271.00		\$271.00
Writing Workshop Donation	85.00		\$85.00
XX-Personal Contributions	117.00		\$117.00
TOTAL	\$3,322.91	\$0.00	\$3,322.91