

22 District Committee

Statement of Financial Position

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	11,162.87
Misc.	0.00
Savings	3,000.39
Total Bank Accounts	\$14,163.26
Total Current Assets	\$14,163.26
TOTAL ASSETS	\$14,163.26
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$14,163.26
TOTAL LIABILITIES AND EQUITY	\$14,163.26

22 District Committee

Monthly Statement of Activity

February 2023

	TOTAL
Revenue	
Group & Individual Contributions	869.60
Total Revenue	\$869.60
GROSS PROFIT	\$869.60
Expenditures	
Rent	20.00
Total Expenditures	\$20.00
NET OPERATING REVENUE	\$849.60
NET REVENUE	\$849.60

22 District Committee

MONTHLY CONTRIBUTIONS

February 2023

NAME	DATE	AMOUNT
Ordinary Revenue/Expenditures		
Revenue		
Group & Individual Contributions		
CY-Cayucos Group #000098448	02/02/2023	15.00
AT-Women's Step Sisters Step Study #000039137	02/02/2023	48.00
AG-Tues Noon Women's Big Book Study #00014810	02/09/2023	47.50
LO-Early Risers #000102537	02/12/2023	600.00
LO-Unity Group #000356094	02/12/2023	20.00
PR-Sobriety Sisters Group #000036597	02/12/2023	7.40
CY-Cayucos Group #000098448	02/12/2023	31.70
LO-Open Door Group #000044442	02/26/2023	100.00
Total for Group & Individual Contributions		\$869.60
Total for Revenue		\$869.60
Net Revenue		\$869.60

22 District Committee

YEAR TO DATE CONTRIBUTIONS

January - February, 2023

NAME	AMOUNT
Ordinary Revenue/Expenditures	
Revenue	
Group & Individual Contributions	
AG-Tues Noon Women's Big Book Study #00014810	47.50
AT-Women's Step Sisters Step Study #000039137	48.00
AV-Avila Beach Group #000094073	100.00
CA-Back to Basics Group #0000994432	42.00
CA-Friday Night Group #000097735	34.00
CY-Cayucos Group #000098448	15.00
CY-Cayucos Group #000098448	15.00
CY-Cayucos Group #000098448	31.70
LO-Early Risers #000102537	600.00
LO-Home Girls Book Study Group #000117119	17.50
LO-Open Door Group #000044442	100.00
LO-Unity Group #000356094	20.00
MB-Harbor Lights Group #000109623	100.00
PR-ABC Group #000092015	50.00
PR-Sobriety Sisters Group #000036597	7.40
SL-Laguna Lake Group #000006548	39.00
SL-Pioneer Group #000049606	200.00
Total for Group & Individual Contributions	\$1,467.10
Total for Revenue	\$1,467.10
Net Revenue	\$1,467.10